

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

BOARD OF TRUSTEES  
Regular Meeting

March 9, 2016

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

**AGENDA**

**CLOSED SESSION AT 5:00 P.M.**

**1. CALL TO ORDER**

**2. CLOSED SESSION COMMENTS**

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

**A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Superintendent

*(Pursuant to Government Code §54957)*

**B. PUBLIC EMPLOYEE EMPLOYEEMENT/APPOINTMENT**

Middle School Principal

*(Pursuant to Government Code §54957)*

**EXHIBIT B**

**C. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

*(Pursuant to Government Code §54957)*

**D. CONFERENCE WITH LEGAL COUNSEL–ANTICIPATED LITIGATION**

Significant Exposure to Litigation – One Case

*(Pursuant to Government Code §54956.9)*

**E. CONFERENCE WITH LEGAL COUNSEL–ANTICIPATED LITIGATION**

Mark Miller and Sara Young

Attorney: Ernest Bell

Significant Exposure to Litigation–Multiple Cases

*(Pursuant to Government Code §54956.9)*

**EXHIBIT E**

**F. CONFERENCE WITH LABOR NEGOTIATORS**

Kirsten M. Vital/Clark Hampton

Employee Organizations:

1) Capistrano Unified Education Association (CUEA)

2) California School Employees Association (CSEA)

3) Teamsters

4) Unrepresented Employees (CUMA)

*(Pursuant to Government Code §54957.6)*

**EXHIBIT F**

**G. STUDENT EXPULSION**

Deliberations of Findings of Fact and Recommendations

*(Pursuant to Education Code §48918{c} and §35145)*

**EXHIBIT G**

**PUBLIC HEARING:**

**Agenda Item 1: Instructional Materials Recommended for Adoption: Secondary Mathematics, Grades 6 - 12**

**RECORDING OF SCHOOL BOARD MEETINGS**

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

## **OPEN SESSION AT 7:00 P.M.**

### **CALL TO ORDER – ROLL CALL**

### **PLEDGE OF ALLEGIANCE**

### **ADOPTION OF THE AGENDA**

### **REPORT ON CLOSED SESSION ACTION**

### **SPECIAL RECOGNITIONS**

#### **Associated Student Body Report:**

*Dr. Jason Allemann, Principal, Mr. Ken Nedler, Director Of Student Activities, and John Stafford, Student Body President Dana Hills High School will report on their school and activities.*

#### **Extra Miler:**

*To recognize Keith Hancock, Tesoro High School Choral Conductor who was recently recognized as a Grammy Music Educator finalist, one of ten in the nation out of 4,500 nominations. He was the only choir director to be nominated for this prestigious award. In addition, Mr. Hancock was chosen as Secondary Vocal Music Educator of the Year in Orange County. The District is recognizing Keith Hancock as an “Extra Miler.”*

### **BOARD AND SUPERINTENDENT COMMENTS**

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

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

### **PUBLIC HEARING**

#### **1. PUBLIC HEARING: INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: SECONDARY MATHEMATICS, GRADES 6 - 12: INFORMATION/ DISCUSSION**

The Board will conduct a public hearing on instructional materials for Secondary Mathematics in grades 6-12. Supporting information will be presented in Item 19.

***CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.***

***Contact: Susan Holliday, Assistant Superintendent, Education Services***

#### **Staff Recommendation**

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

### **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.

### **BUSINESS AND SUPPORT SERVICES**

2. **DONATION OF FUNDS AND EQUIPMENT:** Page 1  
**EXHIBIT 2**  
Approval of donations of funds and equipment. A number of gifts have been donated to the District, including \$59,290.62 in cash. These funds will be deposited in the appropriate school accounts. Items other than cash have no financial impact on the budget. The District does not guarantee maintenance of items or the expenditure of any District funds for continued use.  
*CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
3. **FINAL ACCEPTANCE AND FILING OF NOTICE OF COMPLETION FOR BID NO. 1415-16, SHORECLIFFS MIDDLE SCHOOL ROOF REPLACEMENT AND REPAINTING – LETNER ROOFING COMPANY:** Page 3  
**EXHIBIT 3**  
Approval of the Final Acceptance and filing of the Notice of Completion for Bid No. 1415-16, Shorecliffs Middle School Roof Replacement and Repainting. In order to obtain Division of State Architect closeout with certification, Notice of Completion is required. All work has been inspected and completed to the satisfaction of staff. Funded by School Facility Improvement District bond funds.  
*CUSD WIG 3: Facilities – Optimize facilities and learning environments for all students.*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
4. **INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE, AND MASTER CONTRACT AGREEMENTS:** Page 4  
**EXHIBIT 4**  
Approval of the District standardized Independent Contractor, Professional Services, Master Contract, and Field Service Agreements. The expenditures related to the listed agreements were previously authorized as part of the District’s budget approval process. The exhibit shows four new retroactive agreements totaling \$220,000, one retroactive extension totaling \$310, and six retroactive amendments totaling \$395,351. 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 WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.*  
*CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.*  
*CUSD WIG 3: Facilities – Optimize facilities and learning environments for all students.*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
5. **PURCHASE ORDERS, COMMERCIAL WARRANTS, AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS:** Page 33  
**EXHIBIT 5**  
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 \$1,269,874.99 and the commercial warrants total \$2,312,170.67. 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 warrants, by vendor, exceeding \$250,000.  
*CUSD WIG 3: Facilities – Optimize facilities and learning environments for all students.*

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

**6. SPECIAL EDUCATION SETTLEMENT AGREEMENTS:**

Approval of the ratification of special education Settlement Agreement Case #2015110140, Settlement Agreement Case #2015110932, Informal Dispute Resolution Case #20160111, Informal Dispute Resolution Case #20160113, and Informal Dispute Resolution Case #20160129. Due to the confidential nature of the Agreements, supporting information is provided to Trustees under separate cover. Expenditures under these Agreements are limited to \$26,320, funded by special education funds.

*CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.*

*Contact: Mark Miller, Assistant Superintendent, SELPA, Special Education Services*

**7. SUNGARD BUSINESS-PLUS SYSTEM IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT, HUMAN RESOURCES APPLICATION IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT, AND PAYROLL TIME AND ATTENDANCE SYSTEM DEVELOPMENT AND IMPLEMENTATION AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS:**

Page 62  
**EXHIBIT 7**

Approval of the Sungard Business-Plus System Implementation and Software Support Service Agreement, Human Resources Application Implementation and Software Support Service Agreement, and Payroll Time and Attendance System Development and Implementation Agreement, a business administrative software, which includes agreements encompassing Human Resources and Payroll components. The terms for implementation services and annual support services are for May 1, 2016 through June 30, 2017 and July 1, 2017 through June 30, 2018, respectively. The Agreements provide implementation services and a structure for migrating current data onto a new system, as well as services related to regular support and maintenance for the product. The total one-time implementation cost is \$415,473 and the total annual ongoing support cost is \$282,388 for all three components. These amounts are budgeted in the general fund.

*CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.*

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

**HUMAN RESOURCE SERVICES**

**8. INTERNSHIP CONTRACT AGREEMENT WITH BRANDMAN UNIVERSITY:**

Page 90  
**EXHIBIT 8**

Approval of Internship Contract Agreement with Brandman University. To meet the growing demand of employing qualified teachers in hard-to-fill areas such as Special Education, Mathematics, Physics, Chemistry, and Foreign Language, Human Resource Services has several options for attracting and training highly qualified candidates. The District has partnered with Brandman University to offer intern teaching programs. During the school year, District teachers are selected to work and support intern credentialing by providing teaching experience through directed fieldwork.

*CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.*

*Contact: Gordon Amerson, Assistant Superintendent, Human Resource Services*

**9. GOVERNMENT CLAIM: NO. LPD 1501533 DP :**

Rejection of Government Claim: No. LPD 1501533 DP, this agenda item pertains to



a claim filed against the District by United Financial Casualty Company for John Rodriguez. This claim is based upon a tree branch that fell on an employee's car at George White Elementary School. Rejection of this claim does not have any financial implications on the general fund budget and establishes procedural timelines. Due to the confidential nature of this item, the supporting information for this item is provided to Trustees under separate cover.

**CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.**

**Contact: Gordon Amerson, Assistant Superintendent, Human Resource Services**

**10. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED** Page 101  
**EMPLOYEES: EXHIBIT 10**

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 WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.**

**Contact: Gordon Amerson, Assistant Superintendent, Human Resource Services**

**11. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED** Page 102  
**EMPLOYEES: EXHIBIT 11**

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 WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.**

**Contact: Gordon Amerson, Assistant Superintendent, Human Resource Services**

**GENERAL FUNCTIONS**

**12. SCHOOL BOARD MINUTES:** Page 103  
**EXHIBIT 12**

Approval of the minutes for the November 18, 2015 Regular Board Meeting.

**Contact: Colleen Hayes, Manager IV, Superintendent's Office**

**13. SCHOOL BOARD MINUTES:** Page 104  
**EXHIBIT 13**

Approval of the minutes for the December 9, 2015 Regular Board Meeting.

**Contact: Colleen Hayes, Manager IV, Superintendent's Office**

**14. SCHOOL BOARD MINUTES:** Page 105  
**EXHIBIT 14**

Approval of the minutes for the January 13, 2016 Regular Board Meeting.

**Contact: Colleen Hayes, Manager IV, Superintendent's Office**

**15. SCHOOL BOARD MINUTES:** Page 106  
**EXHIBIT 15**

Approval of the minutes for the January 20, 2016 Board workshop minutes.

**Contact: Colleen Hayes, Manager IV, Superintendent's Office**

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

**ROLL CALL:**

|                          |       |                       |       |
|--------------------------|-------|-----------------------|-------|
| Student Advisor Sorensen | _____ | Trustee McNicholas    | _____ |
| Trustee Alpay            | _____ | Trustee Hanacek       | _____ |
| Trustee Pritchard        | _____ | Trustee Reardon       | _____ |
| Trustee Jones            | _____ | Trustee Hatton-Hodson | _____ |

## DISCUSSION ITEMS

### **16. CERTIFICATION OF THE 2015-2016 SECOND INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1516-38, 2015-2016 REVENUE AND EXPENDITURE INCREASES/DECREASES:**

In accordance with Education Code §42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. Resolution No. 1516-38 adjusts the various fund budgets to reflect the Second Interim Report. The purpose of these reports is to satisfy appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

***CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.***

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

#### Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2015-2016 Second Interim Report and Adoption of Resolution No. 1516-38, 2015-2016 Revenue and Expenditure Increases/Decreases.

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

#### **ROLL CALL:**

|                          |       |                       |       |
|--------------------------|-------|-----------------------|-------|
| Student Advisor Sorensen | _____ | Trustee McNicholas    | _____ |
| Trustee Alpay            | _____ | Trustee Hanacek       | _____ |
| Trustee Pritchard        | _____ | Trustee Reardon       | _____ |
| Trustee Jones            | _____ | Trustee Hatton-Hodson | _____ |

### **17. RECOMMENDATION OF TENTATIVE AGREEMENT WITH TEAMSTERS, LOCAL 952, FOR JULY 1, 2015 – JUNE 30, 2018:**

The purpose of this agenda item is to seek approval of the Tentative Agreement between the District and Teamsters, Local 952. In addition to the Tentative Agreement, the Public Disclosure of Collective Bargaining Agreement is included in the exhibit. The total estimated fiscal impact of this agreement is approximately \$306,078 per year.

***CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.***

***Contact: Gordon Amerson, Assistant Superintendent, Human Resource Services***

#### Staff Recommendation

It is recommended the Board President recognize Gordon Amerson, Assistant Superintendent, Human Resource Services, to present information on this item and answer any questions Trustees may have.

Following discussion, it is recommended the Board of Trustees approve the Tentative Agreement with Teamsters, Local 952, for July 1, 2015 – June 30, 2018.

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

DISCUSSION/  
ACTION  
Page 107  
**EXHIBIT 16**

DISCUSSION/  
ACTION  
Page 262  
**EXHIBIT 17**

18. **THIRD READING – BOARD POLICY 5180, NONDISCRIMINATION:** DISCUSSION/  
ACTION  
Page 277  
**EXHIBIT 18**
- As changes occur in the law it becomes necessary to review Board Policies. During the second reading of the revisions to policy 5180, *Nondiscrimination*, on December 9, 2015, Trustees requested additional revisions to the policy for clarification. Changes are underlined; deletions are struck through.

**CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.**

**Contact: Gordon Amerson, Assistant Superintendent, Human Resource Services**

Staff Recommendation

It is recommended the Board President recognize Gordon Amerson, Assistant Superintendent, Human Resource Services, to present information on this item and answer any questions Trustees may have.

Following discussion, it is recommended the Board of Trustees approve Board Policy 5180, *Nondiscrimination*.

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

19. **INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: SECONDARY MATHEMATICS, GRADES 6 - 12:** DISCUSSION/  
ACTION

A teacher committee has recommended the adoption of *Pearson Algebra 1, Geometry, Algebra 2 Common Core* ©2015, Pearson Education, Inc., grades 6 - 12. These instructional materials have been approved by the Instructional Materials Review Committee. The estimated cost to implement this adoption for eight years would be \$1,256,350. District Lottery funds would be used for this expenditure.

**CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.**

**Contact: Susan Holliday, Assistant Superintendent, Education Services**

Staff Recommendation

It is recommended the Board President recognize Susan Holliday, Assistant Superintendent, Education Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the adoption of *Pearson Algebra 1, Geometry, Algebra 2 Common Core* ©2015, Pearson Education, Inc., grades 6 - 12.

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

20. **FOURTH READING – REVISIONS TO BOARD POLICY 5111.5, LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS:** DISCUSSION/  
ACTION  
Page 281  
**EXHIBIT 20**

Board Policy 5111.5, *Language Immersion and International Baccalaureate Admissions*, has been updated to reflect the recommended matriculation pathway for the Mandarin Immersion Program only. Revisions have been made per Trustee feedback. Changes are underlined; deletions are struck through.

**CUSD WIG 1: Teaching and Learning – Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for all students.**

**Contact: Susan Holliday, Assistant Superintendent, Education Services**

Staff Recommendation

It is recommended the Board President recognize Susan Holliday, Assistant Superintendent, Education Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve Board Policy 5111.5, *Language Immersion and International Baccalaureate Admissions*.

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

21. **FIRST READING – REVISIONS TO BOARD POLICY 3290, GIFTS, GRANTS AND BEQUESTS:** DISCUSSION/  
ACTION  
Page 302  
**EXHIBIT 21**
- Board Policy 3290, *Gifts, Grants and Bequests*, was drafted to update and provide more comprehensive information on legal requirements along with best practices. Changes are underlined; deletions are struck through. There is no financial impact.
- CUSD WIG 2: *Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.***
- Contact: Clark Hampton, Deputy Superintendent, Business and Support Services**

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the First Reading Revisions to Board Policy 3290, *Gifts, Grants and Bequests*.

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

22. **FIRST READING – REVISIONS TO BOARD POLICY 3300, EXPENDITURES/EXPENDING AUTHORITY:** DISCUSSION/  
ACTION  
Page 305  
**EXHIBIT 22**
- Board Policy 3300, *Expenditures/Expending Authority*, was drafted to update and provide more comprehensive information on legal requirements along with best practices. Changes are underlined; deletions are struck through. There is no financial impact.
- CUSD WIG 2: *Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.***
- Contact: Clark Hampton, Deputy Superintendent, Business and Support Services**

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the First Reading Revisions to Board Policy 3300, *Expenditures/Expending Authority*.

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

23. **RESOLUTION NO. 1516-39, CLOSE INACTIVE FUNDS 0908, 2147, AND 3034:** DISCUSSION/  
ACTION  
Page 308  
**EXHIBIT 23**
- Fund 0908 was opened to allow revenues to be passed through to Connections Academy charter. This is no longer needed as they now have their own ledger. Fund 21 was opened as series B of the District's general obligation bond issuance and fund 30 was the old State School Building/Lease Purchase 50-50 program. All funds have zero balances and no activity and the accounts are no longer needed. The County Treasurer's office is asking for review of funds with either zero balance or nominal balance.
- CUSD WIG 2: *Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.***
- Contact: Clark Hampton, Deputy Superintendent, Business and Support Services**

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees adopt Resolution No. 1516-39, Close Inactive Funds 0908, 2147, and 3034.

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

**ROLL CALL:**

|                          |       |                       |       |
|--------------------------|-------|-----------------------|-------|
| Student Advisor Sorensen | _____ | Trustee McNicholas    | _____ |
| Trustee Alpay            | _____ | Trustee Hanacek       | _____ |
| Trustee Pritchard        | _____ | Trustee Reardon       | _____ |
| Trustee Jones            | _____ | Trustee Hatton-Hodson | _____ |

**24. RESOLUTION NO. 1516-40, DECLARING AN INTENTION TO CONSIDER THE CONVEYANCE OF EASEMENT TO THE CITY OF SAN CLEMENTE AND TAKING ACTIONS RELATED THERETO:**

DISCUSSION/  
ACTION  
Page 309  
**EXHIBIT 24**

The Board of Trustees is considering granting an easement and right of way to the City of San Clemente (City) on a portion of the property owned by the District located at San Clemente High School, 700 Avenida Pico, pursuant to Education Code §17556 *et seq.* in order for the City to install and maintain landscaping, hardscaping, vegetation, irrigation, and related improvements consistent with use as a public park, in conjunction with the City's Verde Park.

The District has the authority to grant easements pursuant to Education Code §17556 *et seq.* Before granting an easement under this process; however, the Board must first adopt a "Resolution of Intent" declaring its intention to consider the conveyance of the easement, and setting a public hearing at least ten days after the adoption of the Resolution of Intent so that the public may comment on the proposed conveyance. After holding such hearing, the Board may, unless it receives a written protest signed by at least ten percent of the District's qualified electorate, consider a resolution conveying the requested easement. The hearing must be noticed both through the posting of the Resolution of Intent in at least three public places at least 10 days before the hearing, and the publication of notice once in a newspaper of general circulation within the District at least five days before such hearing.

The Resolution of Intent currently before the Board will set a public hearing for March 23, 2016, after which the Board may consider a resolution to convey the easement.

Both the Resolution of Intent, which is currently before the Board, and the subsequent resolution to convey the easement interests, must be approved by a vote of at least two-thirds of all the members of the Board.

***CUSD WIG 3: Facilities – Optimize facilities and learning environments for all students.***

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

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees adopt Resolution No. 1516-40, Declaring an Intention to Consider the Conveyance of Easement to the City of San Clemente and Taking Actions Related Thereto.

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

**ROLL CALL:**

|                          |       |                       |       |
|--------------------------|-------|-----------------------|-------|
| Student Advisor Sorensen | _____ | Trustee McNicholas    | _____ |
| Trustee Alpay            | _____ | Trustee Hanacek       | _____ |
| Trustee Pritchard        | _____ | Trustee Reardon       | _____ |
| Trustee Jones            | _____ | Trustee Hatton-Hodson | _____ |

**ADJOURNMENT**

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

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS  
WEDNESDAY, MARCH 23, 2016, 7:00 P.M.  
AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM,  
33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA**

For information regarding Capistrano Unified School District, please visit our website:

[www.capousd.org](http://www.capousd.org)

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

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

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

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

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

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

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

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

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

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

#### **REASONABLE ACCOMMODATION**

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

Donation of Funds  
February 24, 2016

| <b>DONATED BY</b>                       | <b>AMOUNT</b> | <b>PURPOSE</b>  | <b>SCHOOL</b>                     |
|---|---------------|---|-----------------------------------|
| Aliso Niguel High School PTSA           | \$675.17      | Teacher mini-grants/Supplies for Teachers               | Aliso Niguel High School          |
| City of Laguna Niguel                   | \$5,000.00    | Salaries/Afterschool Homework Club                      | Aliso Niguel High School          |
| City of Aliso Viejo                     | \$1,000.00    | Instructional Materials and Supplies                    | Aliso Viejo Middle School         |
| Ms. Dana Buxton                         | \$2,473.92    | iPads for Kindergarten                                  | Arroyo Vista Elementary School    |
| Arroyo Vista Elementary School PTA      | \$1,998.00    | Purchase an automated external defibrillator            | Arroyo Vista Elementary School    |
| Education for the Children Inc.         | \$15,691.49   | EFC Grant Items   | Arroyo Vista K-12 School          |
| United Way Silicon Valley               | \$600.00      | Technology  | Bathgate Elementary School        |
| CCAR Clips                              | \$50.00       | Instructional Materials and Supplies                    | Capistrano Valley High School     |
| Clarence Lobo Elementary Booster Club   | \$1,710.00    | Outdoor Science Program-Teacher Stipends & Sub Coverage | Clarence Lobo Elementary          |
| Concordia Elementary School PTA         | \$1,302.00    | Field Trip- Tanaka Farm                                 | Concordia Elementary School       |
| The Benevity Community Impact           | \$961.00      | Gift-Miscellaneous                                      | Dana Hills High School            |
| Ms. Karina Bennett                      | \$125.00      | Learning Link Donation                                  | Hidden Hills Elementary School    |
| United Way                              | \$65.00       | Gift-Miscellaneous                                      | John S. Malcom Elementary School  |
| Clothes for the Cause                   | \$1,181.75    | Gift-Miscellaneous                                      | Ladera Ranch Elementary School    |
| Ladera Ranch Elementary School PTA      | \$1,624.92    | Gift-Miscellaneous                                      | Ladera Ranch Elementary School    |
| High Trails                             | \$1,233.00    | Refund Check-Gift                                       | Ladera Ranch Elementary School    |
| Tustin Lexus                            | \$50.00       | Instructional Materials and Supplies                    | Laguna Niguel Elementary School   |
| OC Community Foundation                 | \$100.00      | Instructional Materials and Supplies                    | Laguna Niguel Elementary School   |
| Las Flores Middle School PTA            | \$820.20      | Two Epson Projectors                                    | Las Flores Middle School          |
| Wells Fargo Community Support Campaign  | \$30.00       | Instructional Materials and Supplies                    | Las Palmas Elementary             |
| Wells Fargo Community Support Campaign  | \$60.00       | Instructional Materials and Supplies                    | Las Palmas Elementary             |
| Bergeson- Friends of MIP                | \$1,400.00    | Substitute Coverage for Glad Training                   | Marian Bergeson Elementary School |
| McGraw Hill Financial                   | \$80.00       | Instructional Materials and Supplies                    | Moulton Elementary School         |
| Moulton Elementary School               | \$997.27      | Purchase Sign of the Beaver Books for 5th Grade         | Moulton Elementary School         |
| Oso Grande Elementary School            | \$2,100.00    | Field Trip- Discovery Cube                              | Oso Grande Elementary School      |
| Oso Grande Elementary School PTA        | \$2,690.00    | Field Trip - Discovery Cube                             | Oso Grande Elementary School      |
| Oso Grande Elementary School PTA        | \$1,469.00    | OCDE/Kinder On-Site Field Trip                          | Oso Grande Elementary School      |
| Rising Stars                            | \$1,000.00    | Instructional Materials and Supplies                    | R.H. Dana Elementary              |
| TPR Education, LLC dba Princeton Review | \$1,050.00    | Room Rental-SAT   | Tesoro High School/Administration |
| United Way Silicon Valley               | \$470.00      | Fund Instructional Assistants for 2015-2016 School Year | Tijeras Creek Elementary School   |
| Tijeras Elementary School PTA           | \$5,000.00    | Fund Instructional Assistants for 2015-2016 School Year | Tijeras Creek Elementary School   |
| Tijeras Elementary School PTA           | \$468.00      | Deposit for Mission San Juan Capistrano Field Trip      | Tijeras Creek Elementary School   |
| Tijeras Elementary School PTA           | \$100.00      | Deposit for Ocean Institute-Big Al- Field Trip          | Tijeras Creek Elementary School   |
| Tijeras Elementary School PTA           | \$450.00      | Heritage Museum Field Trip                              | Tijeras Creek Elementary School   |
| Tijeras Elementary School PTA           | \$395.00      | Transportation for Centennial Farms-Kindergarten        | Tijeras Creek Elementary School   |
| Truman Benedict Elementary School PTA   | \$14.15       | Instructional Materials and Supplies                    | Truman Benedict Elementary School |
| Truman Benedict Elementary School PTA   | \$22.27       | Instructional Materials and Supplies                    | Truman Benedict Elementary School |
| Truman Benedict Elementary School PTA   | \$49.00       | License/Addition of Chromebooks                         | Truman Benedict Elementary School |
| Truman Benedict Elementary School PTA   | \$499.84      | Addition of Chromebooks into 3rd Grade Curriculum       | Truman Benedict Elementary School |
| Ms. Danielle Berry                      | \$200.00      | Learning Link Donation                                  | Viejo Elementary School           |
| Viejo Elementary School PTA             | \$165.00      | Field Trip Reimbursement                                | Viejo Elementary School           |
| Viejo Elementary School PTA             | \$1,100.00    | Field Trip Reimbursement                                | Viejo Elementary School           |



Donation of Funds  
February 24, 2016

| <b>DONATED BY</b>               | <b>AMOUNT</b>      | <b>PURPOSE</b>                           | <b>SCHOOL</b>               |
|---------------------------------|--------------------|--|-----------------------------|
| Viejo Elementary School PTA     | \$165.00           | Field Trip Reimbursement                 | Viejo Elementary School     |
| Viejo Elementary School PTA     | \$322.00           | Custodial Services- Harvest Festival     | Viejo Elementary School     |
| Mako Foundation                 | \$1,920.32         | iPads, Sub Coverage & Teacher's Salaries | Vista Del Mar Middle School |
| Vista Del Mar Middle School PTA | \$412.32           | iPad Air for Science Heat Loss Project   | Vista Del Mar Middle School |
|                                 | <b>\$59,290.62</b> |  |                             |

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## NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN, That the CAPISTRANO UNIFIED SCHOOL DISTRICT of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Bid No. 1415-16, Shorecliffs Middle School Roof Replacement and Repainting, the contract, for the doing of which was heretofore entered into on the 28th day of May, 2015, which contract was made with Letner Roofing Co. as Contractor; that said improvements have been completed pursuant to said Contract and accepted on the 9th day of March 2016, by the Governing Board of said District; that title to said property vests in the CAPISTRANO UNIFIED SCHOOL DISTRICT of Orange County, California; that the surety for the above named Contractor is Western Surety Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Bid No. 1415-16, Shorecliffs Middle School Roof Replacement and Repainting.

CAPISTRANO UNIFIED SCHOOL DISTRICT OF ORANGE COUNTY, CALIFORNIA

STATE OF CALIFORNIA)  
COUNTY OF ORANGE    ) ss

By: \_\_\_\_\_  
Kirsten M. Vital, Superintendent  
Capistrano Unified School District

Kirsten M. Vital, being first duly sworn, deposes and says:

That she is the Superintendent of CAPISTRANO UNIFIED SCHOOL DISTRICT of Orange County, California;

That the CAPISTRANO UNIFIED SCHOOL DISTRICT of Orange County, California, is the owner of said property described in the foregoing notice;

That she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true.

Kirsten M. Vital, Superintendent  
Capistrano Unified School District

**MARCH 9, 2016 BOARD MEETING  
DISTRICT STANDARDIZED  
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES,  
FIELD SERVICE AND MASTER CONTRACT AGREEMENTS**

**NEW RETROACTIVE AGREEMENTS**

| TYPE  | CONTRACT NO | WIG | FUNDING SOURCE | VENDOR                          | SERVICES   | CONTRACT TERM          | ESTIMATED EXPENDITURES |
|-------|-------------|-----|----------------|---------------------------------|--|------------------------|------------------------|
| ICA   | 1516213     | 2   | Communications | Amy Elizabeth Orr               | Provide Communications Support: Including Press Releases, Profiles On District Progress, Social Media Posting & Other  | 02/10/2016-06/30/2016  | \$ 15,000.00           |
| PSA   | 1516214     | 1   | Special Ed     | Carren Jean Stika, PhD          | Provide Psychoeducational Assessments, Report Writing, Discussion of Results, Collaboration/Consultation With Other Professionals, Telephone Calls, And IEP Attendance | 07/01/2015-06/30/2016  | \$ 5,000.00            |
| PSA   | 1516215     | 2   | General Fund   | Stutz, Artiano, Shinoff & Holtz | Provide Legal Services As Educational Law Specialists  | 07/01/2015-06/30/2016  | \$ 100,000.00          |
| MCA   | 1516219     | 1   | Special Ed     | Beacon Day School               | Basic Education Program/Special Education Instruction  | 2/22/2016 - 06/30/2016 | \$100,000.00           |
| TOTAL |             |     |                |                                 |  |                        | \$ 220,000.00          |

**EXTENSIONS**

| TYPE  | CONTRACT NO | WIG | FUNDING SOURCE | VENDOR          | SERVICES                       | CONTRACT TERM         | ESTIMATED EXPENDITURES |
|-------|-------------|-----|----------------|-----------------|--------------------------------|-----------------------|------------------------|
| ICA   | 1213181     | 1   | Gift Fund      | Ocean Institute | Provide Special Needs Lab Tour | 03/14/2016-03/13/2017 | \$ 310.00              |
| TOTAL |             |     |                |                 |                                |                       | \$ 310.00              |

**AMENDMENTS**

| TYPE  | CONTRACT NO | WIG | FUNDING SOURCE | VENDOR                               | SERVICES   | JUSTIFICATION  | FINANCIAL IMPACT |
|-------|-------------|-----|----------------|--------------------------------------|--|--|------------------|
| ICA   | 1516159     | 1   | Title 1 (SES)  | Elevate Learning, LLC                | Provide No Child Left Behind Supplemental Education Services (SES)   | Increase Contract Amount from \$7,994.50 to \$252,994.50 | \$ 245,000.00    |
| PSA   | 1516059     | 2   | CFD Fund 98-1A | Burke, Williams & Sorensen           | Provide Legal Services To CUSD   | Increase Contract Amount from \$250,000 to \$275,000     | \$ 25,000.00     |
| ICA   | 1314144     | 1   | General Fund   | The DBQ Company                      | Provide Training And Materials To CUSD Teachers  | Increase Contract Amount from \$2,200 to \$2,551         | \$ 351.00        |
| PSA   | 1213089     | 1   | Special Ed     | Carol Shack-Lappin                   | Provide Counseling To Parents With Special Needs Students And To Conduct Mental Health Evaluations As Directed | Increase Contract Amount from \$40,000 to \$70,000       | \$ 30,000.00     |
| PSA   | 1213025     | 1   | Special Ed     | Providence Speech and Hearing Center | Provide Speech Language Pathology, Audiology Services And Independent Education Evaluations (IEE)              | Increase Contract Amount from \$133,080 to \$148,080     | \$ 15,000.00     |
| PSA   | 1213027     | 1   | Special Ed     | Orange County Therapy Services       | Provide Occupational And Physical Therapy Services And Independent Education Evaluations (IEE)                 | Increase Contract Amount from \$100,000 to \$180,000     | \$ 80,000.00     |
| TOTAL |             |     |                |                                      |  |  | \$ 395,351.00    |

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MCA - Master Contract Agreement

FSA - Field Service Agreement

CUSD WIG 1: Teaching and Learning - Engage students in meaningful, challenging and innovative educational experiences to increase post-secondary options for all students.

CUSD WIG 2: Communications - Communicate with and engage students, parents, employees and community members in Districtwide and community-specific decisions.

CUSD WIG 3: Facilities - Optimize facilities and learning environments for all students.

\*"No not to exceed" amount included in the master contract. The master contract agreements do not include a not to exceed dollar amount, as it may limit the flexibility to place special education students in Exhibit 4.

CUSD. Contract No. ICA 1516213



## INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of March 10, 2016 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the contractor listed below ("Contractor"). District and Contractor may hereafter be referred to as "Party" or collectively as the "Parties".

### AMY ELIZABETH ORR

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, to contract with and employ persons for the furnishing of certain services on an as-needed basis;

WHEREAS, District is in need of such services from time to time, specifically those described in Exhibit A; and

WHEREAS, Contractor is specially trained, experienced, licensed, and competent to perform the services required by District, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the services as set forth in the Proposal, which is attached hereto as Exhibit A (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Contractor's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders subsequently issued by the District, on an as needed basis.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Contractor under this agreement shall be specifically authorized by Purchase Order (PO) and is estimated to be no more than \$15,000 in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is for the period commencing February 10, 2016, and ending June 30, 2016, 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 §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 selected documents attached to this Agreement, as if such additional terms were fully set forth herein.

☒ General Conditions      ☐ Special Conditions      ☒ Required Documents and Certification      ☒ Purchase Order(s)

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

### DISTRICT

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Board Approval Date: March 9, 2016

### CONTRACTOR

Signature: Amy Orr  
 Name: Amy Orr  
 Title: Contractor / Communication support  
 Address: 738 W. 17th St.  
Upland, CA 91784  
 Email Address: storytelorr@gmail.com  
 FEIN: 572-87-3804

**EXHIBIT A**  
**FEE SCHEDULE**

AMY ELIZABETH ORR  
738 West 17<sup>th</sup> Street  
Upland, CA 91784  
909-322-0474  
storytelorr@gmail.com

Description of Services

*Communication Support including Press Releases, CAPO Talk/Inside CAPO, Profiles Research  
Writing on District Progress & Facilities, Social Media Posting, and other related duties  
performed as required.*

Rate of Pay & Expenses

*\$35.00 per hour*

Signature Amy Orr Date 2-17-16  
Typed or Printed Name Amy Orr



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of **March 10, 2016** by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the consultant listed below ("Consultant"). District and Consultant may be referred to as "Party" or collectively as the "Parties".

### CARREN JEAN STIKA, PH.D.

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, Government Code §§4526 and 53060, to contract with and employ any persons for the furnishing of special professional 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, specifically those described in **Exhibit A**, and

WHEREAS, Consultant represents that he/she/it is specially trained, experienced, licensed, and competent to perform the special professional 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 (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Consultant's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders or other written instructions subsequently issued by the District.

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Consultant under this agreement is estimated to be **\$5,000** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for one year commencing July 1, 2015 and ending June 30, 2016, 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 selected documents attached to this Agreement, as if such additional terms were fully set forth in full herein.

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

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

#### **DISTRICT**

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date: March 9, 2016

#### **CONSULTANT**

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 FEIN: \_\_\_\_\_

**EXHIBIT A**  
**FEE SCHEDULE**

CARREN JEAN STIKA, PH.D.  
3821 Front Street  
San Diego, CA 92103  
619-794-2059  
619-795-7590 fax  
[carrenjstika@gmail.com](mailto:carrenjstika@gmail.com)

Description of Services

*Services to include discussions with referring party, review of pertinent records, meetings with parents, discussions with teachers and school officials, classroom observations, and child evaluations.*

Rate of Pay & Expenses

Psychoeducational evaluation, including written report: **\$3,200.00**  
For work conducted more than 20 miles from office, travel time: **\$100.00/hour**  
For work conducted more than 20 miles from office, use of personal auto: **IRS published rate**  
Travel expenses (e.g., hotel, airplane, rental car, parking, per diem set at federal rate)  
Attendance at regular IEP (either in person or by phone): **\$175.00/hour**  
Testifying at Hearing and/or Providing a Deposition: **\$225.00/hour**

Signature \_\_\_\_\_ Date \_\_\_\_\_

Typed or Printed Name \_\_\_\_\_



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of **March 10, 2016** ("Effective Date") by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the consultant listed below ("Consultant"). District and Consultant may be referred to as "Party" or collectively as the "Parties".

### **Stutz, Artiano, Shinoff & Holtz, APC**

WHEREAS, District is authorized, following approval of this Agreement by its Board of Trustees, pursuant to its general authority set forth in California Education Code §35160, Government Code §§4526 and 53060, to contract with and employ any persons for the furnishing of special professional 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, specifically those described in **Exhibit A**, and

WHEREAS, Consultant represents that he/she/it is specially trained, experienced, licensed, and competent to perform the special professional 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 (hereinafter referred to as "Contracted Services"), and incorporated as if fully set forth herein. Consultant's specific scope of work shall be set forth in Exhibit A and/or supplemented by purchase orders or other written instructions subsequently issued by the District.

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Exhibit A. The total cost of services requested by District and provided by Consultant under this agreement is estimated to be **\$100,000** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for one year commencing **July 1, 2015 and ending June 30, 2016**, 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 selected documents attached to this Agreement, as if such additional terms were fully set forth in full herein.

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

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

#### **DISTRICT**

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date: March 9, 2016

#### **CONSULTANT**

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 FEIN \_\_\_\_\_



## EXHIBIT A

### FEE SCHEDULE 2015-2016

STUTZ, ARTIANO, SHINOFF & HOLTZ, APC

Daniel Shinoff  
2488 Historic Decatur Road  
San Diego, CA 92106  
(619) 232-2122  
Fax (619) 232-3264  
[dshinoff@sashlaw.com](mailto:dshinoff@sashlaw.com)

#### Description of Services

*Legal services for educational law specialists.*

#### Rate of Pay & Expenses

|           | Fee Schedule for July 1, 2015 through June 30, 2016 |
|-----------|---|
| Partner   | \$180.00 per hour                                   |
| Associate | \$170.00 per hour                                   |
| Paralegal | \$72.00 per hour                                    |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Typed or Printed Name & Title \_\_\_\_\_



## MASTER CONTRACT AGREEMENT \*

This MASTER CONTRACT AGREEMENT ("Agreement") is effective as of March 10, 2016 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("LEA or District") and the contractor listed below ("Contractor").

### BEACON DAY SCHOOL

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

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

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

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

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

Term of Agreement. The term of this Agreement is for the term February 22, 2016 through June 30, 2016.

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

☒ Master Contract    ☐ Special Conditions    ☒ Required Documents and Certifications    ☒ Purchase Order(s)

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

**"DISTRICT"**

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date: March 9, 2016

**"CONTRACTOR"**

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Email address \_\_\_\_\_  
 FEIN/SSN \_\_\_\_\_

# EXHIBIT A: RATES

CONTRACTOR Beacon Day School CONTRACTOR NUMBER 1A-30-216 2015-2016  
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 75 If blank, the number shall be as determine by CDE Certification.

**Rate Schedule.** This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed \_\_\_\_\_  
Total LEA enrollment may not exceed \_\_\_\_\_

A. Basic Education Program/Special Education Instruction  
Basic Education Program/Dual Enrollment

| Rate  | Period  |
|-------|---------|
| \$203 | Per day |
| _____ | _____   |

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

|      |   |          |          |
|------|---|----------|----------|
| (1)  | a. Transportation – Round Trip  | \$180    | Per day  |
|      | b. Transportation – One Way   | _____    | _____    |
|      | c. Transportation – Dual Enrollment                                   | _____    | _____    |
|      | d. Public Transportation  | _____    | _____    |
|      | e. Parent*  | _____    | _____    |
| (2)  | a. Educational Counseling – Individual                                | _____    | _____    |
|      | b. Educational Counseling – Group of _____                            | _____    | _____    |
|      | c. Counseling – Parent  | _____    | _____    |
| (3)  | a. Adapted Physical Education – Individual                            | _____    | _____    |
|      | b. Adapted Physical Education – Group of _____                        | _____    | _____    |
|      | c. Adapted Physical Education – Group of _____                        | _____    | _____    |
| (4)  | a. Language and Speech Therapy – Individual                           | \$101.58 | Per hour |
|      | b. Language and Speech Therapy – Group of 2                           | _____    | _____    |
|      | c. Language and Speech Therapy – Group of 3                           | \$100.00 | Per hour |
|      | d. Language and Speech Therapy – Per diem                             | _____    | _____    |
|      | e. Language and Speech – Consultation Rate                            | _____    | _____    |
| (5)  | a. Additional Classroom Aide – Individual (must be authorized on IEP) | _____    | _____    |
|      | b. Additional Instructional Assistant – Group of 2                    | _____    | _____    |
|      | c. Additional Instructional Assistant – Group of 3                    | _____    | _____    |
| (6)  | Intensive Special Education Instruction**                             | _____    | _____    |
| (7)  | a. Occupational Therapy – Individual                                  | \$101.58 | Per hour |
|      | b. Occupational Therapy – Group of 2                                  | _____    | _____    |
|      | c. Occupational Therapy – Group of 3                                  | _____    | _____    |
|      | d. Occupational Therapy – Group of 4 - 7                              | \$101.58 | Per hour |
|      | e. Occupational Therapy – Consultation Rate                           | _____    | _____    |
| (8)  | Physical Therapy  | _____    | _____    |
| (9)  | a. Behavior Intervention  | \$ 55.00 | Per hour |
|      | b. Behavior Intervention – Supervision                                | _____    | _____    |
|      | Provided by: _____  | _____    | _____    |
| (10) | Nursing Services  | _____    | _____    |
| (12) | Residential Board and Care  | _____    | _____    |
| (13) | Residential Mental Health Services                                    | _____    | _____    |

\*Parent transportation reimbursement rates are to be determined by the LEA.  
\*\*By credentialed Special Education Teacher.

**EXTENSION NO. 3 OF INDEPENDENT CONTRACTOR AGREEMENT  
ICA 1213181**

**WITH**

**OCEAN INSTITUTE**

The Independent Contractor Agreement ICA 1213181 with Capistrano Unified School District and Ocean Institute called for an original contract period of March 14, 2013, through March 13, 2014 and was extended on March 24, 2014, for the period of March 14, 2014, through March 13, 2015, at an amount not to exceed \$10,000 annually. On January 28, 2015, ICA 1213181 was extended for the period of March 14, 2015, through March 13, 2016, at an amount not to exceed \$10,000 annually.

The contract with Capistrano Unified School District and Ocean Institute shall be extended an additional twelve (12) months, covering the period March 14, 2016 through March 13, 2017, at the prices shown in Exhibit A to this Extension No. 3, not to exceed \$10,000.

Except as set forth in this Extension Agreement, and Board approved on March 14, 2013, March 24, 2014 and on January 28, 2015, all other terms of the contract remain in full force and effect.

**CONSULTANT**

**DISTRICT**

**Capistrano Unified School District**

**Ocean Institute**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Lynh Rust  
Print name

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing  
Title

\_\_\_\_\_  
Title

Board Approval Date: March 9, 2016

Date: \_\_\_\_\_



# 2016 PROGRAM PRICING

SCIENCE • OUTDOOR EDUCATION • MARITIME • DISTANCE LEARNING



## SCIENCE

Program

Price / Participants

NEW!

|   |  |
|---|--|
| "A House for Hermit Crab" Lab                                   | \$415 for up to 45 participants  |
| "Big Al" Goes to Sea  | \$910 for up to 45 participants  |
| "Big Al" in the Lab   | \$415 for up to 45 participants  |
| Advanced Floating Lab   | \$1,450 for up to 45 participants  |
| Advanced Life in the Abyss Overnight                            | \$2,800 for up to 45 participants  |
| Advanced Living Systems Cruise                                  | \$910 for up to 45 participants  |
| Advanced Living Systems Lab                                     | \$740 for up to 45 participants  |
| Advanced Living Systems Lab/Cruise                              | \$1,650 for up to 45 participants  |
| Catalina Island Ecology Safari                                  | \$5,950 for up to 40 participants  |
| Earth Science Field Program                                     | \$740 for up to 45 participants  |
| Earth's Changing Climate Lab/Cruise                             | \$1,650 for up to 45 participants  |
| Human Impact on Coastal Ecosystems Lab/Cruise                   | \$1,650 for up to 45 participants  |
| Junior Scientific LiteraSEA                                     | \$740 for up to 45 participants  |
| Life in the Abyss Overnight                                     | \$2,800 for up to 45 participants  |
| Living Systems Cruise   | \$910 for up to 45 participants  |
| Living Systems Lab  | \$740 for up to 45 participants  |
| Living Systems Lab/Cruise                                       | \$1,650 for up to 45 participants  |
| Marine Mammal Cruise  | \$910 for up to 45 participants  |
| Marine Mammal Lab   | \$415 for up to 45 participants  |
| ROV Distance Learning Program                                   | \$2,800 plus materials and classroom visitation fees for up to 45 participants |
| Sea Floor Explorer Overnight                                    | \$2,800 for up to 45 participants  |
| Sea Floor Explorer Lab/Cruise                                   | \$1,650 for up to 45 participants  |
| Tidepool Exploration in the Dana Point Marine Conservation Area | \$740 for up to 55 participants  |
| Undersea ABCs Lab   | \$200 for up to 25 participants  |
| Watershed Lab/Cruise  | \$1,650 for up to 45 participants  |
| Watershed Science Overnight                                     | \$2,800 for up to 45 participants  |
| Weather & Water Program   | \$740 for up to 40 participants  |

Prices are subject to change without notice until receipt of a signed contract.



## OUTDOOR EDUCATION

### Program

### Price / Participants

NEW!

|   |   |
|---|---|
| A Day in the Chaparral: Leadership Institute        | \$44/student; \$20/chaperone for 60 to 120 participants   |
| By the Great Horn Spoon                             | \$175/student; \$89/chaperone for 35 to 90 participants   |
| California Time Capsule Day with Mission Tour       | \$56/student; \$29/chaperone for 35 to 90 participants    |
| California Time Capsule Day without Mission Tour    | \$49/student; \$29/chaperone for 35 to 90 participants    |
| California Time Capsule Overnight                   | \$154/student; \$88/chaperone for 35 to 90 participants   |
| Chaparral to Ocean Science School Two Day Program   | \$154/student; \$88/chaperone for 60 to 120 participants  |
| Chaparral to Ocean Science School Three Day Program | \$237/student; \$125/chaperone for 60 to 120 participants |



## MARITIME

### Program

### Price / Participants

|   |   |
|---|---|
| Before the Mast Overnight                         | \$2,900 for up to 45 participants                                   |
| Catalina Odyssey: A Voyage of Discovery           | \$2,800 per day for up to 30 participants                           |
| Gold Digger's Express!                            | \$1,375 for up to 45 participants / \$650 for 10 add'l participants |
| Helm's Alee! Extension                            | \$950 for up to 45 participants                                     |
| It's a Sailor's Life                              | \$975 for up to 45 participants                                     |
| It's a Sailor's Life and Helm's Alee! Combination | \$1,850 for up to 45 participants                                   |
| Revenue Cutter Sailing Program                    | \$1,275 for up to 45 participants                                   |
| 'Round the Horn                                   | \$1,375 for up to 45 participants / \$650 for 10 add'l participants |
| Pilgrim Tour                                      | \$10 per person for 20 to 45 participants                           |
| Revolutionary Voyage Day Program                  | \$1,375 for up to 45 participants / \$650 for 10 add'l participants |
| Revolutionary Voyage Overnight                    | \$2,900 for up to 45 participants                                   |



## DISTANCE LEARNING

### Program

### Price / Participants

NEW!

|  |                      |
|--|----------------------|
| If a Dolphin Were a Fish Visiting Classroom        | \$450 per site visit |
| Invertebrate Investigation                         | \$450 per site visit |
| Safari into the Intertidal Zone Visiting Classroom | \$450 per site visit |
| Smiley the Shark Visiting Classroom                | \$450 per site visit |
| Special Needs Visiting Classroom                   | \$450 per site visit |
| Turtle Tracks Visiting Classroom                   | \$450 per site visit |
| Visiting Mate                                      | \$450 per site visit |
| Welcome to our Watershed Visiting Classroom        | \$450 per site visit |
| Your Shell is Swell Visiting Classroom             | \$450 per site visit |

**AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT  
ICA 1516159**

**WITH**

**ELEVATE LEARNING, LLC**

On October 28, 2015, Independent Contractor Agreement No. ICA 1516159 with Capistrano Unified School District and Elevate Learning, LLC was for the initial term of October 29, 2015 through June 30, 2016 to be rendered at the rates shown in the attached agreement.

The total cost of services requested by the District and provided by the Elevate Learning, LLC, under this Amendment, shall not exceed \$245,000 annually for additional services requested by the District. This amount may be increased to provide services by mutual agreement of both parties by written amendment.

Except as set forth in this Amendment, and Board approved on October 28, 2015, all other terms of the contract remain in full force and effect.

**Capistrano Unified School District**

**Elevate Learning, LLC**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Lynh N. Rust

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing

\_\_\_\_\_  
Title

Board Approval Date: March 9, 2016

Date: \_\_\_\_\_



**FEE SCHEDULE 2015-2016:**

Company Name: Elevate Learning, LLC  
Primary Contact Person: Allan Hall  
Title: SES Manager  
Mailing Address: P.O. Box 241647 Los Angeles, CA 90024  
E-mail: [info@elevatelearningusa.com](mailto:info@elevatelearningusa.com)  
Phone: 1-310-568-8365  
Fax: 1-310-356-3803

Hourly Rate: \$79.94  
Tutor/ Student Ration: 1:1

**Program Summary:** Students will have a live tutor meet them at their home or preferred location to provide in-person, one-on-one tutoring with the aid of a tablet computer. The student will receive a free tablet computer upon completion of all tutoring hours.

Signature: Allan Hall

Name/ Title: Allan Hall/ SES Manager

Date: September 11, 2015



**AMENDMENT NO. 1 TO PROFESSIONAL SERVICE AGREEMENT  
PSA 1516059**

**WITH**

**BURKE, WILLIAMS & SORENSEN**

Professional Service Agreement No. ICA 1516059 with Capistrano Unified School District and Burke, Williams & Sorensen called for an original contract period of July 1, 2015 and through June 30, 2016.

The additional cost of services requested by the District and provided by Burke, Williams and Sorensen under this Agreement, as amended, is estimated to be \$25,000 annually for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on September 9, 2015, all other terms of the contract remain in full force and effect.

**Capistrano Unified School District**

**Burke, Williams & Sorensen**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Lynh N. Rust

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing

\_\_\_\_\_  
Title

Board Approval Date: March 9, 2016 Date: \_\_\_\_\_

EXHIBIT A

RFQ NO. 1-1516  
GENERAL LEGAL SERVICES

PRICING SHEET

The purpose of this form is to provide a standard format by which the proposer submits to CUSD 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 Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period.

The number of hours listed below are for evaluation purposes only, and may vary. CUSD does not guarantee the number of hours.

Legal Area Human Resources

| Title                    | Number of Hours X | Hourly Rate = | Extension |
|--------------------------|-------------------|---------------|-----------|
| <del>Partner</del>       | Senior Partner 50 | \$285         |           |
| <del>Sr. Associate</del> | Partner 100       | \$255         |           |
| Associate                | 100               | \$225         |           |
| Paralegal                | 50                | \$125         |           |
| Total Price              |                   |               |           |

Burke, Williams & Sorensen, LLP  
John J. Welsh, Managing Partner  
Print Name of Firm and Authorized Signer

  
Authorized Signature

95-1705973  
Federal I.D. #/License

May 18, 2015  
Date

## EXHIBIT A

RFQ NO. 1-1516  
GENERAL LEGAL SERVICES

### PRICING SHEET

The purpose of this form is to provide a standard format by which the proposer submits to CUSD 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 Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period.

The number of hours listed below are for evaluation purposes only, and may vary. CUSD does not guarantee the number of hours.

Legal Area General Education

| Title                    | Number of Hours X | Hourly Rate = | Extension |
|--------------------------|-------------------|---------------|-----------|
| <del>Partner</del>       | Senior Partner 50 | \$300         |           |
| <del>Sr. Associate</del> | Partner 100       | \$270         |           |
| Associate                | 100               | \$240         |           |
| Paralegal                | 50                | \$140         |           |
| Total Price              |                   |               |           |

Burke, Williams & Sorensen, LLP  
John J. Welsh, Managing Partner  
Print Name of Firm and Authorized Signer

  
Authorized Signature

95-1705973  
Federal I.D. #/License

May 18, 2015  
Date

## EXHIBIT A

RJQ NO. 1-1516  
GENERAL LEGAL SERVICES

### PRICING SHEET

The purpose of this form is to provide a standard format by which the proposer submits to CUSD 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 Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period.

The number of hours listed below are for evaluation purposes only, and may vary. CUSD does not guarantee the number of hours.

Legal Area Facilities

| Title                    | Number of Hours X | Hourly Rate = | Extension |
|--------------------------|-------------------|---------------|-----------|
| <del>Partner</del>       | Senior Partner 50 | \$300         |           |
| <del>Sr. Associate</del> | Partner 100       | \$270         |           |
| Associate                | 100               | \$240         |           |
| Paralegal                | 50                | \$140         |           |
| Total Price              |                   |               |           |

Burke, Williams & Sorensen, LLP  
John J. Walsh, Managing Partner  
Print Name of Firm and Authorized Signer

  
Authorized Signature

95-1705973  
Federal I.D. #/License

May 18, 2015  
Date

## EXHIBIT A

RFQ NO. 1-1516  
GENERAL LEGAL SERVICES

### PRICING SHEET

The purpose of this form is to provide a standard format by which the proposer submits to CUSD a summary of the estimated costs suitable for detailed review and analysis.

The Proposer shall complete the Price/Cost Proposal in its entirety.

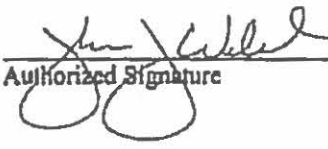
The negotiated hourly rate shall become the basis for payment of invoices and will be reflected in the Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period.

The number of hours listed below are for evaluation purposes only, and may vary. CUSD does not guarantee the number of hours.

Legal Area Business Services

| Title                    | Number of Hours X | Hourly Rate = | Extension |
|--------------------------|-------------------|---------------|-----------|
| <del>Partner</del>       | Senior Partner 50 | \$300         |           |
| <del>Sr. Associate</del> | Partner 100       | \$270         |           |
| Associate                | 100               | \$240         |           |
| Paralegal                | 50                | \$140         |           |
| Total Price              |                   |               |           |

Burke, Williams & Sorensen, LLP  
John J. Welsh, Managing Partner  
Print Name of Firm and Authorized Signer

  
Authorized Signature

95-1705973  
Federal I.D. #/License

May 18, 2015  
Date

## EXHIBIT A

RFQ NO. 1-1516  
GENERAL LEGAL SERVICES

### PRICING SHEET

The purpose of this form is to provide a standard format by which the proposer submits to CUSD 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 Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period.

The number of hours listed below are for evaluation purposes only, and may vary. CUSD does not guarantee the number of hours.

Legal Area Charter Schools

| Title                    | Number of Hours X | Hourly Rate = | Extension |
|--------------------------|-------------------|---------------|-----------|
| <del>Partner</del>       | Senior Partner 50 | \$300         |           |
| <del>Sr. Associate</del> | Partner 100       | \$270         |           |
| Associate                | 100               | \$240         |           |
| Paralegal                | 50                | \$140         |           |
| Total Price              |                   |               |           |

Burke, Williams & Sorensen, LLP  
John J. Welsh, Managing Partner  
Print Name of Firm and Authorized Signer

  
Authorized Signature

95-1705973  
Federal ID. #/License

May 18, 2015  
Date

## EXHIBIT A

RFQ NO. 1-1516  
GENERAL LEGAL SERVICES

### PRICING SHEET

The purpose of this form is to provide a standard format by which the proposer submits to CUSD 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 Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period.

The number of hours listed below are for evaluation purposes only, and may vary. CUSD does not guarantee the number of hours.

Legal Area Government Relations/Public Agency

| Title                    | Number of Hours X | Hourly Rate = | Extension |
|--------------------------|-------------------|---------------|-----------|
| <del>Partner</del>       | Senior Partner 50 | \$300         |           |
| <del>Sr. Associate</del> | Partner 100       | \$270         |           |
| Associate                | 100               | \$240         |           |
| Paralegal                | 50                | \$140         |           |
| Total Price              |                   |               |           |

Burke, Williams & Sorensen, LLP  
John J. Welsh, Managing Partner  
Print Name of Firm and Authorized Signer

  
Authorized Signature

95-1705973  
Federal I.D. #/License

May 18, 2015  
Date

**AMENDMENT NO. 2 TO INDEPENDENT CONTRACTOR AGREEMENT  
ICA 1314144**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**THE DBQ COMPANY dba THE DBQ PROJECT**

Independent Contractor Agreement No. ICA 1314144 with Capistrano Unified School District and The DBQ Company called for an original contract period of January 23, 2014, through January 22, 2015 for services not to exceed \$8,869, and on July 23, 2014, was amended to include additional services as requested by the District, for an amount not to exceed \$13,269. On January 16, 2015, ICA 1314144 was extended for the period of January 23, 2015 through January 22, 2016, with an amount not to exceed \$13,269 annually, and on January 27, 2016, was extended for the period of January 23, 2016, through January 22, 2017, with an annual amount of \$2,200.

The additional cost of services requested by the district and provided by the DBQ Company under this Agreement, as amended, is estimated to be \$351 annually, as shown in Exhibit A.

Except as set forth in this Amendment, and Board approved on January 22, 2014, July 23, 2014, January 16, 2015, and January 27, 2016, all other terms of the contract remain in full force and effect.

**Capistrano Unified School District**

**The DBQ Company dba The DBQ  
Project**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Lynh Rust

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing

\_\_\_\_\_  
Title

Board Approval Date: March 9, 2016

Date: \_\_\_\_\_



**EXHIBIT A**  
**FEE SCHEDULE**

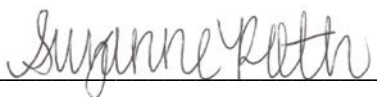
The DBQ Company dba The DBQ Project  
Contact: Chip Brady, Presenter  
1234 Sherman Ave., Suite 100  
Evanston, IL 60202  
Telephone 847-475-4007  
Fax 847-475-4037  
chip@dbqproject.com

Service

*Provide one full-day professional development training workshop session for CUSD teachers.*

Rate of Pay & Expenses

*The fee for the above service is \$2200 per full day of training. This fee is all-inclusive and includes presenter fees and related travel expenses.*

Signature  Date 11-5-15

Typed or Printed Name Suzanne Roth, Operations Director, The DBQ Project

**AMENDMENT NO. 1 TO PROFESSIONAL SERVICE AGREEMENT  
PSA 1213089**

**WITH**

**CAROL SHACK-LAPPIN**

Professional Service Agreement No. ICA 1213089 with Capistrano Unified School District and Carol Shack-Lappin called for an original contract period of August 20, 2012 through June 30, 2013 and was extended on August 13, 2013 for the period of July 1, 2013 through June 30, 2014. On July 10, 2014, PSA 1213089 was extended for the period of July 1, 2014 through June 30, 2015 and, on June 24, 2015, for the period of July 1, 2015 through June 30, 2016.

The contract with Capistrano Unified School District and Carol Shack-Lappin shall be amended for an additional contract amount increase for additional services requested by the District, which is estimated to be \$30,000.

Except as set forth in this Amendment, and Board approved on July 9, 2012, August 13, 2013, July 10, 2014, and June 24, 2015 all other terms of the contract remain in full force and effect.

**Capistrano Unified School District**

**Carol Shack-Lappin**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Lynh N. Rust \_\_\_\_\_

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing

\_\_\_\_\_  
Title

Board Approval Date: March 9, 2016 Date: \_\_\_\_\_

**EXHIBIT A**  
**FEE SCHEDULE**

CAROL SHACK-LAPPIN, LCSW  
22362 Gilberto, Suite 205  
Rancho Santa Margarita, CA 92688  
949-633-1984  
[shacklappin@aol.com](mailto:shacklappin@aol.com)

Description of Services

1. Provide individual or parent counseling with focus on issues related to identified IEP goals, as indicated by the student's IEP.
2. Consult with school staff regarding student's progress on IEP goals, as requested by school staff or as indicated by student's presentation.
3. Attend IEP meetings, as requested by the IEP team.
4. Maintain records of counseling session dates, consultation dates and time, and IEP meeting attendance.
5. Maintain records of student progress in counseling.
6. Consult with school or district staff on and/or conduct mental health evaluations, as requested by staff.
7. Consult with district staff on residential searches, as requested.

Rate of Pay & Expenses

Hourly Rate: \$85.00

Signature \_\_\_\_\_ Date \_\_\_\_\_

Typed or Printed Name \_\_\_\_\_

**AMENDMENT NO. 7 TO PROFESSIONAL SERVICE AGREEMENT  
PSA 1213025**

**WITH**

**PROVIDENCE SPEECH AND HEARING CENTER**

On June 12, 2012, Professional Service Agreement No. PSA 1213025 with Capistrano Unified School District and Providence Speech and Hearing Center called for services to be rendered at the rates shown in the agreement for the period of July 1, 2012, through June 30, 2013. PSA 1213025 was extended on July 24, 2013, for a period of July 1, 2013, through June 30, 2014; on June 11, 2014, was extended for a period of July 1, 2014, through June 30, 2015 and on June 10, 2015, was extended for a period of July 1, 2015 through June 30, 2016.

The additional cost of services requested by the District and provided by the Providence Speech and Hearing Center under this Agreement, as amended, is estimated to be \$15,000 annually for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on June 12, 2012, July 24, 2013, June 11, 2014, and June 10, 2015, all other terms of the contract remain in full force and effect.

**Capistrano Unified School District**

**Providence Speech and Hearing  
Center**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Lynh N. Rust

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing

\_\_\_\_\_  
Title

Board Approval Date: March 9, 2016 Date: \_\_\_\_\_

**EXHIBIT A-4**  
**FEE SCHEDULE**

PROVIDENCE SPEECH AND HEARING CENTER  
1301 Providence Avenue  
Orange, CA 92688  
[abarclay@phsc.org](mailto:abarclay@phsc.org)

Description of Services

*Services include speech language pathology, audiology services, as well as, Independent Educational Evaluations (IEE).*

Rate of Pay & Expenses

Speech Language Pathologist: \$80.00 per hour  
Audiology Services: \$135.00 per hour

Independent Educational Evaluations (IEE)

*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                       |
|-----------------------------|---------------------------------|-------------------------------------|
| Audiological Evaluation     | Credentialed Speech Pathologist | Not to exceed \$555.00/assessment   |
| Central Auditory Processing | Credentialed Speech Pathologist | Not to exceed \$2,020.00/assessment |
| Speech Language Assessment  | Credentialed Speech Pathologist | Not to exceed \$570.00/assessment   |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Typed or Printed Name \_\_\_\_\_

**AMENDMENT NO. 4 TO AGREEMENT NO. PSA 1213027**

**WITH**

**ORANGE COUNTY THERAPY SERVICES**

Professional Services Agreement No. PSA 1213027 called for an original contract amount of \$100,000 and a contract period of July, 1 2012, through June 30, 2013, and was extended on June 6, 2013 for the period of July 1, 2013, through June 30, 2014, at an amount not to exceed \$100,000. On November 7, 2013, the contract amount was amended to provide additional services at an amount not to exceed \$150,000. On July 30, 2014, PSA 1213027 was extended for the period of July 1, 2014, through June 30, 2015, at an amount not to exceed \$60,000 annually, and was additionally amended for the period of January 1, 2015, through June 30, 2015, at an amount not to exceed \$120,000. On May 27, 2015, the contract was extended for the period of July 1, 2015, through June 30, 2016, at an amount not to exceed \$100,000. On June 10, 2015, the contract was amended to include the scope of practice as shown in Exhibit A to this amendment.

The agreement with Orange County Therapy Services shall be amended to a “not to exceed” amount of \$80,000, at the prices shown in Exhibit A to this Amendment No. 4 Agreement for the period covering February 4, 2016, through June 30, 2016.

Except as set forth in this Extension Agreement, and Board approved on June 11, 2012, June 6, 2013, November 7, 2013, July 30, 2014, May 27, 2015, and June 10, 2015, all other terms of the contract remain in full force and effect.

**Capistrano Unified School District**

**Orange County Therapy Services**

By: \_\_\_\_\_

Signature

By: \_\_\_\_\_

Signature

Lynh N. Rust

\_\_\_\_\_  
Print Name

Executive Director, Contracts & Purchasing

\_\_\_\_\_  
Title

Board approval Date: March 9, 2016

Date: \_\_\_\_\_

**EXHIBIT A**  
**FEE SCHEDULE**  
**2015-2016**

ORANGE COUNTY THERAPY SERVICE  
P.O. Box 73575  
San Clemente, CA 92673  
949-770-5843  
[jmorey@octherapy.com](mailto:jmorey@octherapy.com)

Description of Services

*Occupational and physical therapy services, in addition to, one or more Independent Educational Evaluations (IEE).*

Rate of Pay & Expenses

School based Occupational and Physical Therapy: \$85.00 per hour

*The total cost of conducting the IEE in the area 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 Assessment     | Approved Rate   |
|---------------------------------|---------------------------------|-----------------|
| Occupational Therapy Assessment | Licensed Occupational Therapist | \$800 – \$1,060 |
| Physical Therapy                | Licensed Physical Therapist     | \$500 – \$1,060 |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Typed or Printed Name \_\_\_\_\_

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

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      |
|-------------------|------|-------------------------------|----------------------------|-------------|
| 5538              | 92   | G.A. DOMINGUEZ                | Bldg Imp/Fac Acq /LF Elem  | 1,940.00    |
| 5539              | 87   | TEL-TEC SECURITY SYSTEMS INC. | CompTech/Fac Acq /CVHS     | 9,420.43    |
| 5540              | 95   | DAVID TAUSSIG ASSOC INC       | Serv& Op/Fac Acq /Dstrctwd | 35,000.00   |
| 5541              | 87   | DAVID TAUSSIG ASSOC INC       | Serv& Op/Fac Acq /Dstrctwd | 10,000.00   |
| 5542              | 89   | DAVID TAUSSIG ASSOC INC       | Serv& Op/Fac Acq /Dstrctwd | 10,000.00   |
| 5543              | 98   | COUNTY OF ORANGE              | Serv& Op/Fac Acq /SJHHS    | 1,441.07    |
|                   | 93   |                               | Serv& Op/Fac Acq /SJHHS    | 1,441.07    |
| 6 Purchase Orders |      |                               |                            | \$69,242.57 |



Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

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    |
|--------|------|--------------------------------|-----------------------------|-----------|
| 354539 | 1    | MARKERBOARD PEOPLE             | InstMtls/Instrctn/SMS       | 99.37     |
| 354540 | 1    | CULVER-NEULIN                  | InstMtls/Instrctn/Malcom    | 412.78    |
| 354541 | 1    | ALL SAFETY PRODUCTS INC        | SplsNonI/Sch Adm /ANHS      | 669.00    |
| 354542 |      | VOID                           | VOID                        | 0.00      |
| 354543 | 1    | APPLE COMPUTER INC             | NonCapEq/Pub Info/Dstrctwd  | 1,436.16  |
| 354544 | 1    | EAGLE SOFTWARE                 | CnfrNonI/SupvAdmn/Dstrctwd  | 350.00    |
| 354545 | 1    | TUSTIN PUBLIC SCHOOLS          | CnfrNonI/TIS /Dstrctwd      | 498.00    |
| 354546 | 12   | ORANGE COUNTY DEPT OF EDUCAT   | Conf:Ins/SupvAdmn/Dstrctwd  | 300.00    |
| 354547 | 1    | ARBOR SCIENTIFIC               | InstMtls/Instrctn/SCHS      | 726.93    |
| 354548 |      | VOID                           | VOID                        | 0.00      |
| 354549 | 1    | DELL COMPUTER                  | NonCapEq/Instrctn/Dstrctwd  | 27,246.01 |
|        |      |                                | InstMtls/Instrctn/FNMS      | 193.40    |
| 354550 | 1    | SWEETWATER SOUND               | InstMtls/Instrctn/Dstrctwd  | 907.20    |
| 354551 | 1    | LEARNING A-Z                   | Serv& Op/Instrctn/LadraElm  | 71.21     |
| 354552 | 1    | STARFALL EDUCATION             | Serv& Op/Instrctn/Kinoshta  | 270.00    |
| 354553 |      | VOID                           | VOID                        | 0.00      |
| 354554 | 1    | BOWIE ARNESON KADI WILES       | Legal /FacPlann/Dstrctwd    | 2,867.94  |
| 354555 | 1    | NATIONAL STUDENT CLEARINGHOUSE | Serv& Op/PuplTest/Dstrctwd  | 2,550.00  |
| 354556 | 1    | INTERNATIONAL BACCALAUREATE    | Serv& Op/Instrctn/SCHS      | 11,090.00 |
| 354557 | 1    | CAMCOR INC                     | InstMtls/Instrctn/MFMS      | 680.36    |
| 354558 | 1    | CDWG Inc                       | InstMtls/Instrctn/Chaparral | 639.36    |
| 354559 |      | VOID                           | VOID                        | 0.00      |
| 354560 | 1    | WARDS MEDIA TECH               | InstMtls/Instrctn/MFMS      | 775.44    |
| 354561 |      | VOID                           | VOID                        | 0.00      |
| 354562 | 1    | AT&T                           | Cmmnctns/DW Unrst/Dstrctwd  | 300.00    |
| 354563 | 1    | COAST RECREATION INC           | SplsNonI/RR:Bldgs/Dstrctwd  | 10,000.00 |
| 354564 | 1    | ORANGE COUNTY DEPT OF EDUCAT   | Serv& Op/Instrctn/CapoHome  | 100.00    |
| 354565 | 1    | CATE                           | CnfrNonI/SupvAdmn/Dstrctwd  | 435.00    |
| 354566 | 1    | CATE                           | Conf:Ins/Instrctn/DHHS      | 340.00    |
| 354567 | 1    | ORANGE COUNTY DEPT OF EDUCAT   | CnfrNonI/SupvAdmn/Dstrctwd  | 350.00    |
| 354568 | 11   | COACH FOREIGN LANGUAGE PROJECT | Conf:Ins/Instrctn/Dstrctwd  | 150.00    |
| 354569 | 11   | COACH FOREIGN LANGUAGE PROJECT | Conf:Ins/Instrctn/Dstrctwd  | 150.00    |
| 354570 | 1    | ORANGE COUNTY DEPT OF EDUCAT   | Conf:Ins/Instrctn/LadraElm  | 1,050.00  |
| 354571 | 1    | MISSION SAN JUAN CAPISTRANO    | FieldTrp/Instrctn/Tijeras   | 936.00    |
| 354572 | 1    | OCEAN INSTITUTE                | FieldTrp/Instrctn/Tijeras   | 830.00    |
| 354573 | 1    | SBCSS - WEST END SELPA         | CnfrNonI/SupvAdmn/Dstrctwd  | 130.00    |
| 354574 | 1    | SBCSS - WEST END SELPA         | CnfrNonI/SupvAdmn/Dstrctwd  | 130.00    |
| 354575 | 1    | BUREAU EDUCATION & RESEARCH    | InstMtls/Instrctn/OsoGrand  | 717.00    |
| 354576 | 1    | HOWARD TECHNOLOGY SOLUTIONS    | InstMtls/Instrctn/MFMS      | 7,007.00  |
| 354577 | 1    | CASBO                          | CnfrNonI/Sch Adm /BAMS      | 255.00    |
| 354578 | 1    | NAVIANCE INC                   | Serv& Op/SupvAdmn/Dstrctwd  | 140.07    |
| 354579 | 1    | ROBOTEVENTS                    | InstMtls/Instrctn/OsoGrand  | 50.00     |
| 354580 | 1    | SAN DIEGO CTY SUPERINTENDENT   | CnfrNonI/SupvAdmn/Dstrctwd  | 150.00    |
| 354581 | 11   | PC & MACEXCHANGE               | NonCapEq/Sch Adm /Dstrctwd  | 6,318.00  |
| 354582 | 1    | SAN DIEGO CTY SUPERINTENDENT   | CnfrNonI/StDev In/Dstrctwd  | 150.00    |
| 354583 |      | VOID                           | VOID                        | 0.00      |

Board of Trustees Purchase Order Listing  
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| PO No. | Fund | Vendor                        | Description                | Amount     |
|--------|------|-------------------------------|----------------------------|------------|
| 354584 | 1    | SAN DIEGO CTY SUPERINTENDENT  | Conf:Ins/Instrctn/MFMS     | 250.00     |
| 354585 | 1    | ILLUMINATE EDUCATION INC.     | Conf:Ins/Instrctn/Dstrctwd | 199.00     |
| 354586 | 1    | ILLUMINATE EDUCATION INC.     | Conf:Ins/Instrctn/Dstrctwd | 299.00     |
| 354587 | 1    | EAGLE SOFTWARE                | Conf:Ins/Instrctn/SCHS     | 400.00     |
| 354588 | 1    | JOSTENS                       | SpIsNonI/Sch Adm /Dstrctwd | 508.68     |
| 354589 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 745.52     |
| 354590 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 820.08     |
| 354591 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 289.93     |
| 354592 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 281.64     |
| 354593 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 621.27     |
| 354594 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 463.88     |
| 354595 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 414.18     |
| 354596 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 579.85     |
| 354597 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 728.96     |
| 354598 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 49.70      |
| 354599 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 546.72     |
| 354600 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 944.33     |
| 354601 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 513.58     |
| 354602 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 497.02     |
| 354603 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 240.22     |
| 354604 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 584.93     |
| 354605 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 82.84      |
| 354606 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 511.81     |
| 354607 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 472.17     |
| 354608 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 273.36     |
| 354609 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 273.36     |
| 354610 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 292.46     |
| 354611 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 530.15     |
| 354612 | 1    | CAMCOR INC                    | InstMtls/Instrctn/Dstrctwd | 621.27     |
| 354613 | 1    | HOWARD TECHNOLOGY SOLUTIONS   | InstMtls/Instrctn/LFMS     | 857.50     |
| 354614 | 1    | TUSTIN PUBLIC SCHOOLS         | CnfrNonI/SupvAdmn/Dstrctwd | 249.00     |
| 354615 | 14   | ATM SPECIALTY SERVICES INC    | Rntl:Oth/RR:Bldgs/CVHS     | 25,807.52  |
| 354616 | 1    | STORAGE CONTAINER.COM         | NonCapEq/Custodil/Dstrctwd | 3,564.00   |
| 354617 | 1    | CITY OF SAN JUAN CAPISTRANO   | Serv& Op/RR:Grnds/Dstrctwd | 28,832.72  |
| 354618 | 14   | YTI ENTERPRISES INC DBA       | Bldg Imp/Fac Acq /LFMS     | 729.00     |
| 354619 | 1    | 4WALL LOS ANGELES INC         | NonCapEq/RR:Bldgs/Dstrctwd | 3,800.35   |
| 354620 | 14   | GILBERT & STEARNS INC         | Bldg Imp/Fac Acq /SMS      | 18,732.42  |
| 354621 |      | VOID                          | VOID                       | 0.00       |
| 354622 | 14   | ABOVE ALL NAMES CONSTRUCTION  | Bldg Imp/Fac Acq /Oak Grv  | 14,425.50  |
| 354623 | 1    | WARDS MEDIA TECH              | Rntl:Oth/RR:Bldgs/Dstrctwd | 5,419.00   |
| 354624 | 25   | PLACEWORKS                    | BI:Arch /Fac Acq /SCHS     | 4,136.27   |
| 354625 | 1    | EAGLE SOFTWARE                | CnfrNonI/SupvAdmn/Dstrctwd | 350.00     |
| 354626 | 1    | EAGLE SOFTWARE                | CnfrNonI/SupvAdmn/Dstrctwd | 625.00     |
| 354627 | 1    | EAGLE SOFTWARE                | CnfrNonI/SupvAdmn/Dstrctwd | 625.00     |
| 354628 | 1    | CULVER-NEWLIN                 | SpIsNonI/Sch Adm /DHHS     | 18,128.45  |
| 354629 | 1    | STUTZ ARTIANO SHINOFF & HOLTZ | Legal /Gen Adm /Dstrctwd   | 100,000.00 |
| 354630 | 1    | APPLE COMPUTER INC            | NonCapEq/Instrctn/VDMMS    | 2,698.91   |
| 354631 | 1    | FOLLETT SCHOOL SOLUTIONS INC  | InstMtls/SEOthIns/Dstrctwd | 1,319.33   |
| 354632 | 1    | DAVE BANG ASSOCIATES          | Rntl:Oth/RR:Bldgs/Dstrctwd | 3,247.46   |
| 354633 | 14   | DSA                           | Bldg Imp/Fac Acq /Del Obis | 401.80     |

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| PO No. | Fund | Vendor                         | Description                 | Amount    |
|--------|------|--------------------------------|-----------------------------|-----------|
| 354634 | 1    | SPECTRUM CENTER ROSSIER PARK   | NPS /NPS /Dstrctwd          | 18,881.40 |
| 354635 | 1    | SPECTRUM CENTER ROSSIER PARK   | NPS /NPS /Dstrctwd          | 15,939.00 |
| 354636 | 1    | NEW HAVEN SCHOOL               | NPS /NPS /Dstrctwd          | 24,999.00 |
|        |      |                                | Sub NPS /NPS /Dstrctwd      | 12,715.00 |
| 354637 | 1    | BOWIE ARNESON KADI WILES       | Legal /FacPlann/Dstrctwd    | 2,397.00  |
| 354638 | 25   | PLACEWORKS                     | BI:Arch /Fac Acq /SJHHS     | 2,486.27  |
| 354639 |      | VOID                           | VOID                        | 0.00      |
| 354640 | 1    | ALPHA SOUND AND LIGHTING       | NonCapEq/Instrctn/San Juan  | 4,336.94  |
| 354641 | 1    | EDUCATIONAL INNOVATIONS        | InstMtls/Instrctn/SCHS      | 51.91     |
| 354642 | 1    | MISSION SAN JUAN CAPISTRANO    | FieldTrp/Instrctn/Concordi  | 1,310.00  |
| 354643 | 1    | OLIVE CREST ACADEMY CANAL ELEM | Sub NPS /NPS /Dstrctwd      | 4,631.44  |
| 354644 | 1    | CALIFORNIA WEEKLY EXPLORER INC | Serv& Op/Instrctn/LadraElm  | 1,750.00  |
| 354645 |      | VOID                           | VOID                        | 0.00      |
| 354646 | 1    | HEINEMANN                      | InstMtls/Instrctn/LF Elem   | 4,075.11  |
| 354647 | 1    | W W NORTON & CO INC            | 9-12Text/Instrctn/Dstrctwd  | 1,520.80  |
| 354648 | 1    | SAFE SCHOOLS CONFERENCE        | CnfrNonI/Saf&Trng/Dstrctwd  | 299.00    |
| 354649 | 1    | SOLARWINDS                     | Serv& Op/TIS /Dstrctwd      | 1,050.00  |
| 354650 | 1    | CA COUNCIL SOCIAL STUDIES      | CnfrNonI/SupvAdmn/Dstrctwd  | 1,245.00  |
| 354651 | 14   | G.A. DOMINGUEZ                 | Bldg Imp/Fac Acq /Wood Cyn  | 50,440.00 |
| 354652 | 1    | HERITAGE MUSEUM OF OC          | FieldTrp/Instrctn/Viejo     | 810.00    |
| 354653 | 1    | SAN DIEGO CTY SUPERINTENDENT   | CnfrNonI/SupvAdmn/Dstrctwd  | 300.00    |
| 354654 | 1    | CRYSTAL COVE STATE PARK        | FieldTrp/Instrctn/Malcom    | 312.50    |
| 354655 | 1    | CARD INTEGRATORS               | SpplsNonI/PuplTran/Dstrctwd | 3,131.50  |
| 354656 | 1    | ID ZONE SOUTH                  | SpplsNonI/PuplTran/Dstrctwd | 1,458.00  |
| 354657 | 25   | GILBERT & STEARNS INC          | BI:Arch /Fac Acq /SJHHS     | 1,962.00  |
| 354658 | 11   | CDWG Inc                       | InstMtls/Instrctn/Dstrctwd  | 793.80    |
| 354659 |      | VOID                           | VOID                        | 0.00      |
| 354660 | 1    | ESGI LLC                       | Serv& Op/Instrctn/OsoGrand  | 1,074.00  |
| 354661 |      | VOID                           | VOID                        | 0.00      |
| 354662 | 1    | PEARSON                        | InstMtls/Instrctn/San Juan  | 512.87    |
| 354663 | 1    | THINKING MAPS INC              | Conf:Ins/Instrctn/Hiddn Hl  | 4,459.00  |
| 354664 | 1    | PORT VIEW PREPARATORY SCHOOL   | Sub NPS /NPS /Dstrctwd      | 81,075.00 |
| 354665 | 1    | ORANGE COUNTY THERAPY SERVICE  | Sub NPA /NPA Hlth/Dstrctwd  | 80,000.00 |
| 354666 | 1    | STAPLES ADVANTAGE              | InstMtls/SEOthIns/Dstrctwd  | 43.14     |
| 354667 | 1    | COREY AND JUDY CRAMIN          | Serv& Op/NPS /Dstrctwd      | 25,049.38 |
|        |      |                                | Subagrmt/NPS /Dstrctwd      | 74,799.48 |
|        |      |                                | Subagrmt/SEOthIns/Dstrctwd  | 5,050.38  |
|        |      |                                | Subagrmt/PsychSer/Dstrctwd  | 5,050.38  |
|        |      |                                | Serv& Op/PuplTran/Dstrctwd  | 5,050.38  |
| 354668 | 1    | PHONAK LLC                     | NonCapEq/SEOthIns/Dstrctwd  | 3,853.53  |
| 354669 | 13   | HEALTH-E MEAL PLANNER PRO      | Compitr /FoodServ/Dstrctwd  | 18,255.78 |
| 354670 | 1    | TIMOTHY A ADAMS & ASSOC        | Legal /SupvAdmn/Dstrctwd    | 20,000.00 |
| 354671 | 1    | AUGUSTIN EGELSEE LLP           | Legal /SupvAdmn/Dstrctwd    | 5,000.00  |
|        |      |                                | Serv& Op/SEOthIns/Dstrctwd  | 19,999.00 |
|        |      |                                | Subagrmt/SEOthIns/Dstrctwd  | 1.00      |
| 354672 | 1    | SELOGIE AND BRETT LLP          | Legal /SupvAdmn/Dstrctwd    | 9,000.00  |
| 354673 | 1    | PEARSON EDUCATION INC          | 9-12Text/Instrctn/Dstrctwd  | 2,208.08  |
| 354674 | 1    | TENLEY LERCH                   | Serv& Op/SEOthIns/Dstrctwd  | 5,900.00  |
| 354675 | 1    | PERMA-BOUND                    | Bks&Ref /Enterprs/NHMS      | 1,000.00  |
| 354676 | 1    | DELTA EDUCATION                | InstMtls/Instrctn/Dstrctwd  | 181.21    |

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| PO No. | Fund | Vendor                       | Description                | Amount    |
|--------|------|------------------------------|----------------------------|-----------|
| 354677 | 1    | NUMOTION                     | SplsNonI/HlthServ/Dstrctwd | 5,334.34  |
| 354678 | 13   | SAMCO FREEZERWEAR            | OpSupp /FoodServ/Dstrctwd  | 77.44     |
| 354679 |      | VOID                         | VOID                       | 0.00      |
| 354680 | 1    | COSTCO S.J.C.                | St Rcpts/Undesig /Dstrctwd | 41,604.19 |
| 354681 | 25   | DSA                          | BI:DSA /Fac Acq /SJHHS     | 76,615.00 |
| 354682 | 1    | CULVER-NEWLIN                | InstMtls/Instrctn/MFMS     | 731.84    |
| 354683 |      | VOID                         | VOID                       | 0.00      |
| 354684 | 1    | LEARNING A-Z                 | Serv& Op/Instrctn/Las Palm | 339.80    |
| 354685 | 14   | GILBERT & STEARNS INC        | Bldg Imp/Fac Acq /DHHS     | 2,414.01  |
| 354686 | 1    | ROMAINE ELECTRIC CORP        | Rntl:Oth/PuplTran/Dstrctwd | 10,050.00 |
|        |      |                              | Rntl:Oth/Dist Veh/Dstrctwd | 4,950.00  |
| 354687 | 1    | BLUE LABEL POWER INC.        | InstMtls/Instrctn/Concordi | 99.73     |
| 354688 | 1    | CDWG Inc                     | InstMtls/Instrctn/MFMS     | 1,047.60  |
| 354689 |      | VOID                         | VOID                       | 0.00      |
| 354690 | 1    | CDWG Inc                     | InstMtls/Instrctn/Tesoro   | 484.92    |
| 354691 | 1    | CDWG Inc                     | InstMtls/Instrctn/Concordi | 1,939.68  |
| 354692 | 1    | CDWG Inc                     | InstMtls/Instrctn/Viejo    | 399.60    |
| 354693 | 1    | CDWG Inc                     | InstMtls/Instrctn/Viejo    | 479.52    |
| 354694 | 1    | CDWG Inc                     | InstMtls/Instrctn/ANHS     | 401.76    |
| 354695 |      | VOID                         | VOID                       | 0.00      |
| 354696 | 1    | CAMCOR INC                   | InstMtls/Instrctn/ANHS     | 584.93    |
| 354697 | 1    | CAMCOR INC                   | InstMtls/Instrctn/Dstrctwd | 1,201.12  |
| 354698 | 1    | CAMCOR INC                   | InstMtls/Instrctn/Dstrctwd | 563.28    |
| 354699 | 1    | CAMCOR INC                   | InstMtls/Instrctn/Palisade | 16.57     |
| 354700 | 1    | CAMCOR INC                   | InstMtls/Instrctn/LFMS     | 820.20    |
| 354701 | 1    | WARDS MEDIA TECH             | NonCapEq/Instrctn/Dstrctwd | 673.92    |
| 354702 | 1    | WARDS MEDIA TECH             | InstMtls/Enterprs/Reilly   | 6,739.20  |
| 354703 | 1    | BEACH CITIES GLASS INC       | Rntl:Oth/RR:Bldgs/Dstrctwd | 15,000.00 |
| 354704 | 1    | WARDS MEDIA TECH             | NonCapEq/Instrctn/Tijeras  | 1,347.84  |
| 354705 | 1    | PC & MACEXCHANGE             | NonCapEq/Instrctn/Oak Grv  | 2,106.00  |
| 354706 | 1    | PC & MACEXCHANGE             | NonCapEq/Instrctn/ANHS     | 2,106.00  |
| 354707 | 1    | GOLDEN STAR TECHNOLOGY INC.  | Serv& Op/Instrctn/Oak Grv  | 520.00    |
| 354708 | 1    | GOLDEN STAR TECHNOLOGY INC.  | Serv& Op/Instrctn/ANHS     | 520.00    |
| 354709 |      | VOID                         | VOID                       | 0.00      |
| 354710 | 1    | PC & MACEXCHANGE             | InstMtls/Instrctn/Don Juan | 1,053.00  |
| 354711 | 14   | G.A. DOMINGUEZ               | Bldg Imp/Fac Acq /Tijeras  | 8,707.00  |
| 354712 | 1    | STEM MAGAZINE CORP           | InstMtls/Instrctn/RH Dana  | 180.00    |
| 354713 | 1    | PROGRESSIVE BUSINESS PUB     | Bks&Ref /Prsnl:HR/Dstrctwd | 102.21    |
| 354714 | 1    | ORANGE COUNTY DEPT OF EDUCAT | Conf:Ins/Instrctn/Las Palm | 75.00     |
|        |      |                              | CnfrNonI/Sch Adm /Las Palm | 75.00     |
| 354715 | 1    | DANIELS TIRE SERVICE         | Ppl Tran/PuplTran/Dstrctwd | 65,000.00 |
| 354716 | 1    | BARCODESINC                  | SplsNonI/Sch Adm /SCHS     | 360.87    |
| 354717 | 1    | CULVER-NEWLIN                | SplsNonI/Sch Adm /DHHS     | 2,049.84  |
| 354718 | 1    | HOWARD TECHNOLOGY SOLUTIONS  | InstMtls/Enterprs/NHMS     | 24.50     |
| 354719 | 1    | CDWG Inc                     | InstMtls/Enterprs/NHMS     | 249.92    |
| 354720 | 1    | HOWARD TECHNOLOGY SOLUTIONS  | Serv& Op/Instrctn/Palisade | 294.00    |
| 354721 | 1    | CDWG Inc                     | InstMtls/SEOthIns/Dstrctwd | 271.21    |
| 354722 | 1    | HOWARD TECHNOLOGY SOLUTIONS  | InstMtls/SEOthIns/Dstrctwd | 24.50     |
| 354723 | 1    | INSIGHT SYSTEMS EXCHANGE     | NonCapEq/Prsnl:HR/Dstrctwd | 282.96    |
| 354724 | 1    | INSIGHT SYSTEMS EXCHANGE     | InstMtls/Instrctn/SMS      | 453.60    |
| 354725 |      | VOID                         | VOID                       | 0.00      |

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| PO No. | Fund | Vendor                         | Description                 | Amount    |
|--------|------|--------------------------------|-----------------------------|-----------|
| 354726 | 1    | AVID CENTER                    | InstMtls/Instrctn/ANHS      | 914.50    |
| 354727 | 1    | FOLLETT SCHOOL SOLUTIONS INC   | 9-12Text/Instrctn/Dstrctwd  | 775.98    |
| 354728 | 1    | FOLLETT SCHOOL SOLUTIONS INC   | 9-12Text/Instrctn/Dstrctwd  | 1,939.95  |
| 354729 | 1    | APPLE COMPUTER INC             | InstMtls/Instrctn/VDMMS     | 1,303.68  |
| 354730 | 1    | APPLE COMPUTER INC             | NonCapEq/Instrctn/VDMMS     | 2,054.92  |
| 354731 | 1    | APPLE COMPUTER INC             | InstMtls/Instrctn/LadraElm  | 2,857.92  |
| 354732 |      | VOID                           | VOID                        | 0.00      |
| 354733 | 1    | APPLE COMPUTER INC             | InstMtls/Instrctn/VDMMS     | 412.32    |
| 354734 | 1    | APPLE COMPUTER INC             | NonCapEq/Enterprs/SCHS      | 2,671.36  |
| 354735 | 1    | CDWG Inc                       | InstMtls/Instrctn/MFMS      | 1,714.28  |
| 354736 | 1    | WARDS NATURAL SCIENCE          | InstMtls/Instrctn/BAMS      | 1,000.00  |
| 354737 | 1    | STARFALL EDUCATION             | Serv& Op/Instrctn/Las Palm  | 270.00    |
| 354738 | 1    | STAPLES ADVANTAGE              | SpplsNonI/Sch Adm /FNMS     | 53.99     |
| 354739 | 1    | DHHS DOLPHIN FORCE FOUNDATION  | InstMtls/Instrctn/DHHS      | 500.00    |
| 354740 | 1    | DHHS ASU                       | InstMtls/Instrctn/DHHS      | 500.00    |
| 354741 |      | VOID                           | VOID                        | 0.00      |
| 354742 | 11   | ACORN MEDIA                    | NonCapEq/Sch Adm /Dstrctwd  | 1,394.82  |
| 354743 | 1    | ACORN MEDIA                    | InstMtls/Instrctn/Palisade  | 79.70     |
| 354744 | 1    | PRAXAIR                        | InstMtls/Instrctn/ANHS      | 500.00    |
| 354745 | 1    | GOPHER ATHLETIC                | InstMtls/Instrctn/CVHS      | 361.25    |
| 354746 | 1    | COMPLETE OFFICE OF CA          | SpplsNonI/SupvAdmn/Dstrctwd | 4,000.00  |
| 354747 | 1    | DEMCO                          | K-12Text/Instrctn/CVHS      | 94.15     |
| 354748 | 1    | GOPHER ATHLETIC                | InstMtls/Instrctn/CVHS      | 123.03    |
| 354749 | 1    | CDWG Inc                       | InstMtls/Instrctn/Las Palm  | 324.00    |
| 354750 | 1    | KAYE PRODUCTS INC              | InstMtls/SE0thIns/Dstrctwd  | 109.19    |
| 354751 | 1    | SCHOOL OUTFITTERS.COM          | SpplsNonI/RR:Bldgs/Palisade | 267.98    |
| 354752 | 14   | RTK ENERGY LLC                 | Bldg Imp/Fac Acq /Ambuehl   | 646.00    |
| 354753 | 1    | ETGCO                          | InstMtls/Instrctn/Dstrctwd  | 3,673.65  |
| 354754 | 1    | ETGCO                          | InstMtls/Instrctn/Dstrctwd  | 567.00    |
| 354755 | 1    | PHONAK LLC                     | NonCapEq/SE0thIns/Dstrctwd  | 888.87    |
| 354756 | 1    | OTICON                         | InstMtls/SE0thIns/Dstrctwd  | 1,587.76  |
| 354757 | 1    | INDEPENDENT LIVING AIDS        | SpplsNonI/HlthServ/Dstrctwd | 100.12    |
| 354758 | 1    | THINKING MAPS INC              | InstMtls/Instrctn/Bathgate  | 233.70    |
| 354759 | 1    | R J COOPER & ASSOC INC         | InstMtls/SE0thIns/Dstrctwd  | 89.52     |
| 354760 | 1    | R J COOPER & ASSOC INC         | InstMtls/SE0thIns/Dstrctwd  | 100.32    |
| 354761 | 1    | OFFICE DEPOT                   | InstMtls/Instrctn/DHHS      | 1,894.07  |
| 354762 | 1    | R J COOPER & ASSOC INC         | InstMtls/SE0thIns/Dstrctwd  | 100.32    |
| 354763 | 1    | INSTITUTE FOR MULTI-SENSORY ED | Conf:Ins/SE0thIns/Dstrctwd  | 10,750.00 |
| 354764 | 1    | SCHOOL OUTFITTERS.COM          | SpplsNonI/HlthServ/Dstrctwd | 674.64    |
| 354765 | 1    | ORANGE COUNTY DEPT OF EDUCAT   | CnfrNonI/Sch Adm /Kinoshita | 150.00    |
| 354766 | 1    | CAG                            | Serv& Op/Instrctn/St Anne   | 470.00    |
| 354767 | 1    | TUSTIN PUBLIC SCHOOLS          | CnfrNonI/SupvAdmn/Dstrctwd  | 996.00    |
| 354768 | 1    | HITT MARKING DEVICE            | SpplsNonI/SupvAdmn/Dstrctwd | 231.95    |
| 354769 |      | VOID                           | VOID                        | 0.00      |
| 354770 | 1    | CULVER-NEWLIN                  | NonCapEq/SupvAdmn/Dstrctwd  | 8,824.14  |
| 354771 | 1    | PEARSON EDUCATION              | SpplsNonI/HlthServ/Dstrctwd | 346.79    |
| 354772 | 1    | SPORT CHALET                   | InstMtls/CurAthlt/Tesoro    | 4,143.71  |
| 354773 | 1    | SCHOOL HEALTH CORPORATION      | SpplsNonI/HlthServ/Dstrctwd | 1,133.92  |
| 354774 | 25   | GUIDA SURVEYING INC.           | BI:CTest/Fac Acq /ANHS      | 12,785.00 |
| 354775 | 1    | GO NOODLE INC                  | InstMtls/Instrctn/VdelMarE  | 198.00    |

Board of Trustees Purchase Order Listing  
 \*===== Fiscal Year: 2015-16 =====\*  
 Board of Trustees Meeting.....MARCH 9, 2016

| PO No. | Fund | Vendor               | Description                | Amount   |
|--------|------|----------------------|----------------------------|----------|
| 354776 | 1    | DISCOVERY CUBE OF OC | CUSD Bus/Instrctn/Las Palm | 1,400.00 |
| 354777 |      | VOID                 | VOID                       | 0.00     |
| 354778 | 1    | WARDS MEDIA TECH     | NonCapEq/RR:Bldgs/Dstrctwd | 4,429.80 |
| 354779 | 1    | SWEETWATER SOUND     | InstMtls/Instrctn/DHHS     | 754.92   |
| 354780 |      | VOID                 | VOID                       | 0.00     |
| 354781 | 1    | PHONAK LLC           | InstMtls/SE0thIns/Dstrctwd | 208.51   |
| 354782 |      | VOID                 | VOID                       | 0.00     |
| 354783 | 1    | SWEETWATER SOUND     | InstMtls/Instrctn/Tesoro   | 3,758.35 |
| 354784 | 13   | The Happy Chef, Inc. | OpSupp /FoodServ/Dstrctwd  | 3,823.74 |
| 354785 |      | VOID                 | VOID                       | 0.00     |
| 354786 | 1    | MEDICALESHP INC      | InstMtls/SE0thIns/Dstrctwd | 161.85   |

224 Purchase Orders \$1,200,632.42



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee                | Reference<br>Number | Amount   |
|-------------------|------------------------------|---------------------|----------|
| 218809            | AT&T                         | PO-351588           | 29.40    |
|                   |                              | PO-354562           | 210.44   |
| 218810            | MESA GOLF CARTS              | PO-351670           | 4,891.30 |
| 218811            | MHS                          | PO-354259           | 2,127.06 |
| 218812            | MIRACLE RECREATION EQUIPMENT | PO-351470           | 248.28   |
| 218813            | MOBILE COMMUNICATION REPAIR  | PO-354352           | 392.04-  |
|                   |                              | PO-354465           | 105.84   |
|                   |                              | PO-354507           | 159.84   |
|                   |                              | PO-354508           | 232.20   |
| 218814            | MOORE'S MISSION VIEJO        | PO-351244           | 49.99    |
| 218815            | NATIONAL BOOK SERVICES INC   | PO-354370           | 492.30   |
| 218816            | OFFICE DEPOT                 | -                   |          |
|                   |                              | PO-350010           | 68.99    |
|                   |                              | PO-350102           | 403.50   |
|                   |                              | PO-350630           | 66.46    |
|                   |                              | PO-350631           | 143.14   |
|                   |                              | PO-350633           | 71.48    |
|                   |                              | PO-351352           | 216.80   |
|                   |                              | PO-351811           | 393.99   |
|                   |                              | PO-353311           | 1,527.22 |
|                   |                              | PO-353312           | 60.36    |
|                   |                              | PO-353593           | 79.10    |
| 218817            | OFFICE DEPOT                 | PO-353593           | 324.19   |
|                   |                              | PO-353667           | 162.23   |
|                   |                              | PO-353828           | 29.50    |
|                   |                              | PO-353834           | 466.88   |
|                   |                              | PO-353914           | 405.11   |
| 218818            | PALFINGER USA INC            | PO-351636           | 781.61   |
| 218819            | PC & MACEXCHANGE             | PO-354193           | 1,053.00 |
|                   |                              | PO-354194           | 1,053.00 |
| 218820            | PLAYPOWER LT FARMINGTON INC  | PO-350607           | 679.21   |
|                   |                              | PO-354196           | 2,925.91 |
| 218821            | POSITIVE PROMOTIONS          | PO-353897           | 261.30   |
| 218822            | SAF-COM SUPPLY INC           | PO-351228           | 858.36   |
| 218823            | SANTA MARGARITA FORD         | PO-352641           | 3,049.05 |
| 218824            | SCHOLASTIC INC               | PO-354427           | 263.67   |
| 218825            | SELECT EQUIPMENT             | PO-350317           | 56.40    |
| 218826            | SIMPLER LIFE EMERGENCY       | PO-354059           | 306.74   |

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee                  | Reference<br>Number | Amount    |
|-------------------|--------------------------------|---------------------|-----------|
| 218827            | SOUTHWEST SCHOOL&OFFICE SUPPLY | PO-350012           | 33.77     |
|                   |                                | PO-350103           | 74.83     |
|                   |                                | PO-350547           | 82.94     |
|                   |                                | PO-350645           | 174.48    |
|                   |                                | PO-350646           | 590.95    |
|                   |                                | PO-350649           | 254.97    |
|                   |                                | PO-350651           | 19.54     |
|                   |                                | PO-350652           | 56.41     |
|                   |                                | PO-350656           | 557.04    |
|                   |                                | PO-350660           | 240.36    |
|                   |                                | PO-350662           | 137.55    |
|                   |                                | PO-350668           | 113.58    |
|                   |                                | PO-350669           | 145.35    |
|                   |                                | PO-350670           | 123.57    |
|                   |                                | PO-350673           | 1,102.81  |
|                   |                                | PO-350674           | 12.18     |
|                   |                                | PO-350679           | 253.96    |
|                   |                                | PO-350680           | 47.14     |
|                   |                                | PO-350681           | 156.04    |
|                   |                                | PO-350682           | 264.68    |
|                   |                                | PO-350683           | 70.26     |
|                   |                                | PO-350686           | 76.80     |
|                   |                                | PO-350687           | 18.31     |
|                   |                                | PO-351160           | 132.55    |
|                   |                                | PO-351211           | 16.34     |
|                   |                                | PO-351212           | 119.13    |
|                   |                                | PO-351287           | 31.76     |
|                   |                                | PO-351320           | 156.59    |
|                   |                                | PO-351351           | 21.69     |
|                   |                                | PO-352258           | 134.97    |
|                   |                                | PO-352610           | 127.45    |
|                   |                                | PO-353596           | 487.79    |
|                   |                                | PO-353919           | 16.95     |
| 218828            | TARGET SPECIALTY PRODUCTS      | PO-353180           | 870.36    |
| 218829            | TEXTBOOK WAREHOUSE             | PO-354125           | 1,368.36  |
| 218830            | TIFCO INDUSTRIES               | PO-353236           | 263.43    |
| 218831            | VERTICAL TRANSPORT INC         | PO-350847           | 149.00    |
|                   |                                | PO-354359           | 1,483.56  |
| 218832            | WATERLINES TECHNOLOGIES INC    | PO-351788           | 914.04    |
|                   |                                | PO-354360           | 2,090.94  |
| 218833            | WESTERN PSYCH SERVICES         | PO-354173           | 570.24    |
| 218834            | WORLD OF AWNINGS & CANOPIES    | PO-353383           | 25,682.40 |
| 218835            | PC & MACEXCHANGE               | PO-354195           | 1,053.00  |



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee                | Reference<br>Number | Amount     |
|-------------------|------------------------------|---------------------|------------|
| 218836            | A & R WHOLESALE DISTRIBUTORS | -                   |            |
|                   |                              | PV-163148           | 9,342.37   |
|                   |                              | PV-163149           | 10,739.01  |
|                   |                              | PV-163150           | 11,998.80  |
|                   |                              | PV-163151           | 9,962.47   |
|                   |                              | PV-163152           | 10,215.90  |
|                   |                              | PV-163153           | 13,212.94  |
|                   |                              | PV-163154           | 1,268.34   |
|                   |                              | PV-163155           | 10,615.58  |
|                   |                              | PV-163156           | 5,783.81   |
|                   |                              | PV-163157           | 6,397.66   |
|                   |                              | PV-163158           | 6,505.42   |
|                   |                              | PV-163159           | 6,771.86   |
|                   |                              | PV-163160           | 2,234.66   |
| 218837            | A & R WHOLESALE DISTRIBUTORS | PV-163160           | 4,510.97   |
|                   |                              | PV-163161           | 6,732.36   |
|                   |                              | PV-163162           | 7,130.46   |
|                   |                              | PV-163163           | 8,887.98   |
|                   |                              | PV-163164           | 4,980.44   |
|                   |                              | PV-163165           | 2,649.98   |
|                   |                              | PV-163166           | 796.34     |
|                   |                              | PV-163167           | 163,362.66 |
| 218838            | BARBER & GONZALES CONSULTING | PV-163168           | 1,645.41   |
| 218839            | CAL TROPIC                   | PV-163230           | 2,217.60   |
| 218840            | GOLD STAR FOODS INC          | PV-163129           | 546.36     |
|                   |                              | PV-163130           | 951.48     |
|                   |                              | PV-163131           | 288.38     |
|                   |                              | PV-163132           | 315.73     |
|                   |                              | PV-163133           | 154.89     |
|                   |                              | PV-163134           | 297.01     |
|                   |                              | PV-163135           | 493.76     |
|                   |                              | PV-163136           | 203.00     |
|                   |                              | PV-163137           | 211.94     |
|                   |                              | PV-163138           | 201.81     |
|                   |                              | PV-163139           | 224.14     |
|                   |                              | PV-163140           | 64.60      |
|                   |                              | PV-163141           | 218.88     |
|                   |                              | PV-163142           | 179.58     |
|                   |                              | PV-163143           | 280.06     |
|                   |                              | PV-163144           | 146.28     |
|                   |                              | PV-163145           | 75.26      |
|                   |                              | PV-163146           | 7,525.46   |
|                   |                              | PV-163147           | 125.39     |
| 218841            | Neamand 29, Stacy            | PV-163169           | 43.00      |

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee               | Reference<br>Number | Amount    |
|-------------------|-----------------------------|---------------------|-----------|
| 218842            | SMART & FINAL               | PV-163170           | 41.88     |
|                   |                             | PV-163171           | 18.29     |
| 218843            | States 03,22, Thomas        | PV-163172           | 179.85    |
| 218844            | BOWIE ARNESON KADI WILES    | PO-354554           | 2,655.50  |
| 218845            | CITY OF SAN CLEMENTE        | PO-350712           | 11,344.61 |
| 218846            | CITY OF SAN JUAN CAPISTRANO | PO-351098           | 848.31    |
| 218847            | E. STEWART AND ASSOCIATES   | PO-350556           | 2,369.75  |
| 218848            | KYA SERVICES LLC            | PO-351074           | 9,350.00  |
| 218849            | LAND SOLUTION LLC, THE      | PO-354087           | 39,142.87 |
| 218850            | MOULTON NIGUEL WATER        | PO-351097           | 4,636.03  |
| 218851            | PACIFIC PLUMBING COMPANY OF | PO-350242           | 7,482.44  |
| 218852            | SAN DIEGO GAS & ELECTRIC    | PO-353317           | 2,140.52  |
| 218853            | SANTA MARGARITA WATER       | PO-350719           | 410.76    |
| 218854            | SO CAL GAS CO               | PO-350717           | 14,704.26 |
| 218855            | SO COAST WATER DIST         | PO-351099           | 1,200.14  |
| 218856            | SOUTH COAST FIRE PROTECTION | PO-351808           | 2,125.00  |
| 218857            | SOUTHERN CALIFORNIA EDISON  | PO-350716           | 28,495.78 |
| 218858            | SPORTS FACILITIES GROUP INC | PO-350092           | 6,415.72  |
|                   |                             | PO-353775           | 2,975.00  |
| 218859            | G.A. DOMINGUEZ              | PO-354027           | 27,671.37 |
|                   |                             | PO-354299           | 9,109.58  |
| 218860            | LANDMARK MECHANICAL         | PO-353804           | 3,011.10  |
| 218861            | GUIDA SURVEYING INC.        | PO-354217           | 5,360.00  |
| 218862            | NMG GEOTECHNICAL INC        | PO-353737           | 23,977.80 |
| 218863            | NMG GEOTECHNICAL INC        | PO-353612           | 22,064.42 |
| 218864            | WLC ARCHITECTS INC          | PO-353981           | 14,062.68 |
| 218865            | BERRY, SCOTT AND/OR JAIME   | PO-351459           | 1,232.34  |
| 218866            | BOYS TOWN CALIFORNIA INC.   | PO-353124           | 8,935.00  |
| 218867            | BRAD AND JANA PERRY         | PO-354466           | 250.00    |
| 218868            | BRANDON AND HEATHER HARCUM  | PO-351529           | 350.00    |
| 218869            | BUSINESS INTERPRISE         | PO-351154           | 1,678.75  |
| 218870            | HALLIE AND SALVA PALOMARES  | PO-354531           | 2,152.58  |
| 218871            | HOWES, JODEEN AND/OR JEREMY | PO-351638           | 818.10    |
| 218872            | JASON AND DANIELLE LAGAS    | PO-353250           | 525.00    |
| 218873            | JEPSEN, CLINT AND/OR KATIE  | PO-351486           | 624.58    |
| 218874            | KRANTZ, TRICIA              | PO-351149           | 2,858.10  |
| 218875            | MARDAN CENTER OF ED         | PO-351654           | 3,144.96  |
|                   |                             | PO-351655           | 3,144.96  |
|                   |                             | PO-351659           | 2,970.24  |
|                   |                             | PO-351771           | 2,620.80  |
|                   |                             | PO-352540           | 2,970.24  |
| 218876            | MINGUS MOUNTAIN ACADEMY     | PO-351660           | 8,944.00  |
| 218877            | MOLDAUER, PAMELA S.         | PO-350789           | 2,240.00  |
| 218878            | MOORE, BETH                 | PO-350793           | 2,080.00  |

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee                  | Reference<br>Number | Amount    |
|-------------------|--------------------------------|---------------------|-----------|
| 218879            | NEW HAVEN YOUTH & FAMILY       | PO-351787           | 172.69    |
|                   |                                | PO-354435           | 1,885.37  |
| 218880            | NSI ACADEMY                    | PO-351651           | 9,194.00  |
| 218881            | OCEANVIEW SCHOOL               | PO-351755           | 4,073.60  |
|                   |                                | PO-351756           | 4,313.60  |
|                   |                                | PO-351757           | 3,614.80  |
|                   |                                | PO-351758           | 3,884.80  |
|                   |                                | PO-351759           | 857.60    |
|                   |                                | PO-351760           | 1,500.80  |
|                   |                                | PO-351765           | 3,644.80  |
|                   |                                | PO-352374           | 3,319.20  |
|                   |                                | PO-352379           | 4,553.60  |
|                   |                                | PO-352715           | 3,001.60  |
|                   |                                | PO-353091           | 1,899.41  |
|                   |                                | PO-353092           | 1,844.00  |
|                   |                                | PO-353126           | 4,655.18  |
|                   |                                | PO-353445           | 2,787.20  |
|                   |                                | PO-353446           | 1,715.20  |
|                   |                                | PO-353687           | 2,572.80  |
|                   |                                | PO-353959           | 1,389.60  |
|                   |                                | PO-354121           | 3,361.60  |
|                   |                                | PO-354122           | 386.13    |
|                   |                                | PO-354123           | 360.00    |
| 218882            | SALAMIRAD, ALI & JODY          | PO-353449           | 2,795.52  |
| 218883            | SHACK-LAPPIN, CAROL            | PO-351158           | 6,842.50  |
| 218884            | SOLIANT HEALTH INC             | PO-350475           | 5,175.00  |
| 218885            | BLOCK, BRIAN                   | PV-163260           | 101.78    |
| 218886            | BRANHAM, JASON                 | PV-163261           | 109.25    |
| 218887            | COLLINS, TERESA                | PV-163263           | 44.28     |
| 218888            | DAVIS, MINDY                   | PV-163264           | 73.03     |
| 218889            | DR. CHIUNG-SALLY CHOU          | PV-163262           | 66.70     |
| 218890            | ELLIS, STEVE                   | PV-163265           | 77.63     |
| 218891            | GARRITY, TIM                   | PV-163259           | 765.00    |
| 218892            | MENDOZA, LISA                  | PV-163267           | 204.70    |
| 218893            | SCHIRO, VICTOR                 | PV-163266           | 81.08     |
| 218894            | INTERNATIONAL BACCALAUREATE    | PO-354556           | 11,090.00 |
| 218895            | KATHRYN MEDERO                 | PO-352590           | 1,362.50  |
| 218896            | LEVERAGE LEARNING GROUP INC    | PO-353692           | 3,600.00  |
| 218897            | MARYGRACE M SALYERS            | PO-350305           | 6,916.25  |
| 218898            | PROFESSIONAL TUTORS OF AMERICA | PO-350829           | 728.75    |
| 218899            | PROFESSIONAL TUTORS OF AMERICA | PO-353370           | 4,930.00  |
| 218900            | REBECCA CALLAGHAN ROMO dba     | PO-352720           | 552.50    |

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee         | Reference<br>Number | Amount    |
|-------------------|-----------------------|---------------------|-----------|
| 218901            | YMCA OF ORANGE COUNTY | PO-350707           | 22,817.72 |
|                   |                       | PO-350710           | 23,355.71 |
|                   |                       | PO-350711           | 21,438.29 |
|                   |                       | PO-350713           | 23,114.84 |
| 218902            | BOGSETH, MARTHA       | PV-163173           | 32.34     |
| 218903            | ELLIOTT, JAMES        | PV-163177           | 84.00     |
| 218904            | KAM, KATHLEEN E       | PV-163179           | 32.39     |
| 218905            | KAUFMAN, JOAN         | PV-163180           | 29.64     |
| 218906            | KELLY PENROSE         | PV-163256           | 110.00    |
| 218907            | MAUERMAN, KELLEY      | PV-163182           | 16.00     |
| 218908            | MENDOZA, CYMTHIA      | PV-163183           | 14.00     |
| 218909            | NAVA, ANGELICA        | PV-163185           | 32.00     |
| 218910            | AUZA, LUIS            | PV-163174           | 10.00     |
| 218911            | BARTEL, JACKELINNE    | PV-163175           | 50.00     |
| 218912            | DE SANTIS, STEVE      | PV-163176           | 10.00     |
| 218913            | HALL, MELINA          | PV-163178           | 25.00     |
| 218914            | MAGALDI, CHRISTINA    | PV-163181           | 25.00     |
| 218915            | METZ, ROXANNE         | PV-163184           | 20.00     |
| 218916            | PLOSKER, EVA          | PV-163186           | 30.00     |
| 218917            | RAMIREZ, FRANCISCO    | PV-163187           | 50.00     |
| 218918            | RODRIGUEZ, NILSA      | PV-163188           | 20.00     |
| 218919            | SINGER, ASH           | PV-163189           | 48.35     |
| 218920            | SWAN, MINDIE          | PV-163190           | 20.00     |
| 218921            | VEAL, STEVEN          | PV-163191           | 20.00     |
| 218922            | VRZAL, KIM            | PV-163192           | 10.00     |
| 218923            | ANTONIUS, LYNDA       | PV-163193           | 37.80     |
| 218924            | AVERA, STEPHANIE      | PV-163194           | 195.75    |
| 218925            | AVILA, THERESE        | PV-163195           | 104.22    |
| 218926            | BARRETT, JANET S      | PV-163196           | 51.84     |
| 218927            | BIRKINSHAW, RYAN      | PV-163197           | 224.64    |
| 218928            | BUNDY, JULIE          | PV-163198           | 139.86    |
| 218929            | CHICAS, CARLOS        | PV-163199           | 219.65    |
| 218930            | CHOI, EUN YOUNG       | PV-163200           | 96.12     |
| 218931            | CURIEL, MICHELE       | PV-163201           | 225.18    |
| 218932            | DYE, JANETTE          | PV-163203           | 4.32      |
| 218933            | EVANS, SHARON         | PV-163204           | 32.40     |
| 218934            | FFRENCH, ANDREA       | PV-163202           | 43.20     |
| 218935            | FREY, DEBORAH         | PV-163205           | 68.58     |
| 218936            | GALLEGOS, MOLLY       | PV-163206           | 588.80    |
| 218937            | GOLDBECK, MELISSA     | PV-163207           | 200.88    |
| 218938            | HACKER, COLIN         | PV-163208           | 252.32    |
| 218939            | HANAFORD, LAURA       | PV-163209           | 63.18     |
| 218940            | HOOPER, GWYNETH       | PV-163210           | 27.00     |
| 218941            | IMSLAND, TRACEY       | PV-163211           | 124.74    |
| 218942            | JENT, ANGELA          | PV-163212           | 28.08     |

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2015-16 =====\*  
Board of Trustees Meeting.....MARCH 9, 2016

| Warrant<br>Number | Name of Payee               | Reference<br>Number | Amount   |
|-------------------|-----------------------------|---------------------|----------|
| 218943            | LINDROTH, RYAN              | PV-163213           | 116.64   |
| 218944            | MALONE, ERICA               | PV-163214           | 102.06   |
| 218945            | MARCUS, BRUCE               | PV-163215           | 108.00   |
| 218946            | MATIENZO, NINA RIE          | PV-163216           | 96.12    |
| 218947            | PIANTA, REBECCA             | PV-163217           | 91.26    |
| 218948            | PLACE, SUSAN                | PV-163218           | 1.73     |
| 218949            | RANCONT, TIMOTHY            | PV-163219           | 89.13    |
| 218950            | RENNIE, GREG                | PV-163220           | 59.23    |
| 218951            | ROCHE, ANN                  | PV-163221           | 233.82   |
| 218952            | RUSINKOVICH, CHERYL         | PV-163222           | 50.22    |
| 218953            | SHOFNER, BRIANNA            | PV-163224           | 192.78   |
| 218954            | TABARI, LISA SEYEDI         | PV-163225           | 126.36   |
| 218955            | TERHUNE, CYNTHIA            | PV-163226           | 108.10   |
| 218956            | THORNBURG, QUIN             | PV-163227           | 25.92    |
| 218957            | VARGAS, TRACY               | PV-163228           | 8.64     |
| 218958            | VARRICCHIO, AMY M.          | PV-163229           | 59.61    |
| 218959            | WOBST, JUDY                 | PV-163231           | 4.86     |
| 218960            | WOOLWINE, DEBRA             | PV-163233           | 150.66   |
| 218961            | SCAROLA, DENICE             | PV-163223           | 11.88    |
| 218962            | ARKEE, SHEILA               | PV-163235           | 309.10   |
| 218963            | BANNERMAN, CARY & KELLY     | PV-163236           | 225.50   |
| 218964            | BAUER, ADAM OR GINA         | PV-163237           | 141.78   |
| 218965            | CHODZKO, MICHAEL &          | PV-163238           | 145.80   |
| 218966            | DAVIS, HENRY & ELIZABETH    | PV-163239           | 169.74   |
| 218967            | FRAIZER, JERRY OR KATHERINE | PV-163240           | 430.40   |
| 218968            | FULLER, MARK & CLAIRE       | PV-163241           | 124.35   |
| 218969            | HINOJOSA, SALVADOR & NIDIA  | PV-163242           | 144.68   |
| 218970            | HYLTON, CHRIS OR HERMINIA   | PV-163243           | 341.66   |
| 218971            | JIMENEZ, SAULAND OR YESENIA | PV-163244           | 147.74   |
| 218972            | KNILANS, JANET              | PV-163245           | 166.21   |
| 218973            | LOUIE, DARRYL OR CATHERINE  | PV-163246           | 307.93   |
| 218974            | MATHIESEN, DAN & TARA       | PV-163247           | 223.95   |
| 218975            | MCGOWAN, DARLENE            | PV-163248           | 478.40   |
| 218976            | OSBORNE, RICHARD & DAYNA    | PV-163249           | 176.00   |
| 218977            | ROLING, MIKAIL              | PV-163250           | 332.42   |
| 218978            | SALGADO, DAVID & ALISON     | PV-163251           | 122.86   |
| 218979            | WALSH, KAREN                | PV-163252           | 204.12   |
| 218980            | BIOMETRICS4ALL INC          | PO-350966           | 55.50    |
| 218981            | CAMCOR INC                  | PO-353884           | 1,199.10 |

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\*===== Fiscal Year: 2015-16 =====\*  
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| Warrant<br>Number | Name of Payee                  | Reference<br>Number | Amount    |
|-------------------|--------------------------------|---------------------|-----------|
| 218982            | CDW GOVERNMENT                 | PO-354092           | 100.54    |
|                   |                                | PO-354280           | 327.00    |
|                   |                                | PO-354283           | 271.21    |
|                   |                                | PO-354285           | 10,131.49 |
|                   |                                | PO-354287           | 2,499.20  |
|                   |                                | PO-354291           | 749.76    |
|                   |                                | PO-354292           | 327.00    |
| 218983            | CINTAS CORP #640               | PO-350374           | 106.90    |
|                   |                                | PO-354297           | 1,220.06  |
| 218984            | CMS COMMUNICATIONS INC         | PO-351468           | 252.60    |
|                   |                                | PO-354177           | 149.65    |
| 218985            | COMPLETE OFFICE OF CA          | PO-350111           | 36.67     |
|                   |                                | PO-352998           | 15.07     |
|                   |                                | PO-353308           | 56.12     |
|                   |                                | PO-353309           | 95.84     |
| 218986            | COSTCO S.J.C.                  | PO-353144           | 158.98    |
| 218987            | DAL TILE CORP                  | PO-350924           | 434.85    |
| 218988            | DELL MARKETING L P             | PO-353623           | 798.12    |
| 218989            | DENAULT'S HARDWARE             | PO-350133           | 431.90    |
|                   |                                | PO-350583           | 33.62     |
| 218990            | DUNN-EDWARDS CORP              | PO-350724           | 278.55    |
| 218991            | ELLISON EDUC EQUIP             | PO-353543           | 22.68     |
| 218992            | FLINN SCIENTIFIC INC           | PO-354081           | 331.45    |
| 218993            | FOLD-A-GOAL                    | PO-354082           | 1,355.40  |
| 218994            | FREY SCIENTIFIC                | PO-354095           | 13.91     |
| 218995            | GANAHL LUMBER                  | PO-350077           | 2,271.07  |
|                   |                                | PO-354189           | 171.27    |
| 218996            | GORM INC                       | PO-354348           | 1,176.55  |
| 218997            | HD SUPPLY CONSTRUCTION AND     | PO-352076           | 626.64    |
|                   |                                | PO-352889           | 991.14    |
|                   |                                | PO-354001           | 1,373.74  |
| 218998            | HIRSCH PIPE & SUPPLY           | PO-351094           | 1,156.93  |
| 218999            | HYDRO-SCAPE PRODUCTS INC       | PO-350136           | 445.45    |
|                   |                                | PO-350569           | 32.94     |
| 219000            | IMAGE 2000                     | PO-353905           | 3,234.60  |
| 219001            | INTERNATIONAL MAGIC & FUN SHOP | PV-163232           | 34.35     |
| 219002            | J W PEPPER & SON INC           | PO-354323           | 246.74    |
| 219003            | JOHNSTONE SUPPLY               | PO-353779           | 7,401.62  |
| 219004            | KELLY PAPER COMPANY            | PO-350262           | 1,184.30  |
| 219005            | LOCAL JANITORIAL & VACUUM      | PO-351452           | 512.21    |
| 219006            | HEATING & COOLING SUPPLY       | PO-353970           | 11,040.54 |
| 219007            | EXECUTIVE ENVIRONMENTAL SVCS   | PO-354020           | 2,508.80  |
| 219008            | US BANK CORP PAYMENT SYSTEM    | -                   |           |
|                   |                                | PV-163234           | 4,043.59  |

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\*===== Fiscal Year: 2015-16 =====\*  
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| Warrant<br>Number | Name of Payee                  | Reference<br>Number | Amount     |
|-------------------|--------------------------------|---------------------|------------|
| 219009            | US BANK CORP PAYMENT SYSTEM    | -                   |            |
|                   |                                | PV-163234           | 1,052.09   |
|                   |                                | PV-163254           | 2,496.72   |
| 219010            | US BANK CORP PAYMENT SYSTEM    | PV-163254           | 32,600.96  |
|                   |                                | PV-163258           | 2,291.00   |
| 219011            | CAPISTRANO UNIFIED SCHOOL DIST | PO-350267           | 110,481.43 |
| 219012            | CHLIC-CHICAGO                  | PO-350265           | 26,008.24  |
|                   |                                | PO-350266           | 16,176.15  |
| 219013            | CAPISTRANO USD                 | PO-350271           | 45.00      |
| 219014            | CERTIFIED TRANSPORTATION       | PV-163257           | 671.62     |
| 219015            | CITY OF SANTA ANA              | PO-354307           | 225.00     |
| 219016            | DISCOVERING SCIENCE            | PO-352344           | 2,470.00   |
|                   |                                | PO-353043           | 3,420.00   |
| 219017            | MAIL FINANCE                   | PO-350831           | 3,068.28   |
| 219018            | MIND RESEARCH INSTITUTE        | PO-354250           | 3,499.00   |
| 219019            | SADDLEBACK VLY SCH DIST        | PO-353936           | 1,668.00   |
| 219020            | TRANSPORTATION CHARTER SERVICE | PV-163255           | 6,900.00   |
| 219021            | CITY OF SAN CLEMENTE           | PO-350712           | 3,507.94   |
| 219022            | CITY OF SAN JUAN CAPISTRANO    | PO-354617           | 28,832.72  |
| 219023            | GOVERNMENT FINANCIAL           | PO-346138           | 2,889.63   |
|                   |                                | PO-354438           | 935.37     |
| 219024            | SAN DIEGO GAS & ELECTRIC       | PO-353317           | 127,214.79 |
| 219025            | SANTA MARGARITA WATER          | PO-350719           | 102.45     |
| 219026            | SOUTHERN CALIFORNIA EDISON     | PO-350716           | 38,529.63  |
| 219027            | CJK CONSTRUCTION MANAGEMENT    | PO-352511           | 14,280.00  |
| 219028            | G.A. DOMINGUEZ                 | PO-354027           | 3,220.00   |
| 219029            | GILBERT & STEARNS INC          | PO-354620           | 18,732.42  |
| 219030            | CJK CONSTRUCTION MANAGEMENT    | PO-352512           | 14,280.00  |
| 219031            | CJK CONSTRUCTION MANAGEMENT    | PO-352510           | 3,648.00   |
| 219032            | CAPISTRANO UNIFIED             | PV-163315           | 1,202.49   |
| 219033            | CJK CONSTRUCTION MANAGEMENT    | PO-352507           | 2,432.00   |
| 219034            | NKS MECHANICAL CONTRACTING INC | PO-353797           | 457,900.00 |
| 219035            | COX COMMUNICATIONS             | PO-351894           | 22,594.82  |
|                   |                                | PO-353234           | 9,154.16   |
| 219036            | MAR VAC ELECTRONICS            | PO-350397           | 150.35     |
| 219037            | MESA GOLF CARTS                | PO-351670           | 628.31     |
| 219038            | MISSION VIEJO POST OFFICE      | PO-350255           | 225.00     |
| 219039            | MOBILE COMMUNICATION REPAIR    | PO-350491           | 1,260.36   |
| 219040            | NATIONAL STUDENT CLEARINGHOUSE | PO-354555           | 2,550.00   |
| 219041            | NILES BIOLOGICAL INC           | PO-351372           | 137.06     |
| 219042            | ORANGE CTY TESTING SERV        | PO-350921           | 108.00     |
| 219043            | PRUDENTIAL OVERALL SUP         | PO-350319           | 65.72      |
|                   |                                | PO-351216           | 456.96     |
| 219044            | R&S SOIL PRODUCTS INC          | PO-351109           | 4,095.52   |
| 219045            | RINCON TRUCK CENTER INC        | PO-350494           | 167.53     |

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| Warrant<br>Number | Name of Payee                 | Reference<br>Number | Amount   |
|-------------------|-------------------------------|---------------------|----------|
| 219046            | SAFETY-KLEEN SYSTEMS INC      | PO-350528           | 95.30    |
|                   |                               | PO-351476           | 623.57   |
| 219047            | SITEONE LANDSCAPE SUPPLY LLC  | PO-353578           | 219.31   |
| 219048            | SMART & FINAL                 | -                   |          |
|                   |                               | PO-350086           | 387.96   |
|                   |                               | PO-350503           | 68.27    |
|                   |                               | PO-350506           | 61.09    |
|                   |                               | PO-350507           | 424.09   |
|                   |                               | PO-351416           | 63.69    |
|                   |                               | PO-351533           | 79.05    |
|                   |                               | PO-352087           | 603.91   |
|                   |                               | PO-352448           | 43.85    |
|                   |                               | PO-352449           | 377.74   |
|                   |                               | PO-352753           | 21.97    |
|                   |                               | PO-352756           | 169.74   |
|                   |                               | PO-352762           | 275.77   |
|                   |                               | PO-352916           | 7.95     |
| 219049            | SMART & FINAL                 | PO-352916           | 100.57   |
|                   |                               | PO-352917           | 150.62   |
|                   |                               | PO-353027           | 77.76    |
|                   |                               | PO-353337           | 87.28    |
|                   |                               | PO-353542           | 651.34   |
| 219050            | SOCIAL STUDIES SCHOOL SERVICE | PO-354483           | 752.85   |
| 219051            | VERNIER SOFTWARE & TECHNOLOGY | PO-354094           | 398.74   |
| 219052            | WARD'S                        | PO-353821           | 2,812.00 |
|                   |                               | PO-353822           | 1,282.40 |
|                   |                               | PO-353880           | 2,695.68 |
|                   |                               | PO-354340           | 945.00   |
| 219053            | WESTERN GRAPHIX               | PO-351615           | 223.60   |
| 219054            | AFFILIATED PACKAGING SPEC     | PV-163288           | 274.79   |
| 219055            | CAL TROPIC                    | PV-163296           | 2,217.60 |
| 219056            | ECOLAB PEST ELIMINATION       | PV-163290           | 87.36    |
|                   |                               | PV-163291           | 87.36    |
|                   |                               | PV-163292           | 87.36    |



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| Warrant<br>Number | Name of Payee                 | Reference<br>Number | Amount    |
|-------------------|-------------------------------|---------------------|-----------|
| 219057            | GALASSO'S BAKERY              | PV-163269           | 474.00    |
|                   |                               | PV-163270           | 553.85    |
|                   |                               | PV-163271           | 472.95    |
|                   |                               | PV-163272           | 675.40    |
|                   |                               | PV-163273           | 351.25    |
|                   |                               | PV-163274           | 537.80    |
|                   |                               | PV-163275           | 691.30    |
|                   |                               | PV-163276           | 182.05    |
|                   |                               | PV-163277           | 242.50    |
|                   |                               | PV-163278           | 209.20    |
|                   |                               | PV-163279           | 203.65    |
|                   |                               | PV-163280           | 187.05    |
|                   |                               | PV-163281           | 136.25    |
|                   |                               | PV-163282           | 219.35    |
|                   |                               | PV-163283           | 194.00    |
|                   |                               | PV-163284           | 92.80     |
|                   |                               | PV-163285           | 81.30     |
|                   |                               | PV-163286           | 77.60     |
|                   |                               | PV-163287           | 2,311.30  |
| 219058            | OFFICE DEPOT                  | PV-163293           | 4.30      |
|                   |                               | PV-163294           | 330.37    |
|                   |                               | PV-163295           | 5.93      |
| 219059            | Otis 05, Albany               | PV-163289           | 117.50    |
| 219060            | AARDVARK CLAY                 | PO-352275           | 211.77    |
| 219061            | ACORN MEDIA                   | PO-354143           | 451.66    |
|                   |                               | PO-354145           | 265.68    |
|                   |                               | PO-354146           | 66.42     |
|                   |                               | PO-354147           | 265.68    |
|                   |                               | PO-354148           | 325.46    |
|                   |                               | PO-354149           | 464.94    |
|                   |                               | PO-354151           | 531.36    |
|                   |                               | PO-354152           | 172.69    |
| 219062            | ACUITY SPECIALTY PRODUCTS INC | PO-350336           | 133.51    |
| 219063            | ADVANTAGE WEST INVESTMENT     | PO-352922           | 20,935.70 |
| 219064            | AWARDS 'N MORE                | PO-353922           | 124.74    |
| 219065            | CDW GOVERNMENT                | PO-354180           | 396.90    |
| 219066            | CINTAS CORP #640              | PO-350113           | 165.68    |
|                   |                               | PO-350374           | 296.78    |
|                   |                               | PO-352637           | 111.78    |
| 219067            | CINTAS FIRST AID & SAFETY     | PO-350393           | 565.10    |
| 219068            | CLEAN ENERGY                  | PO-354028           | 5,563.42  |
| 219069            | COAST RECREATION              | PO-350394           | 1,107.64  |
| 219070            | COMPLETE OFFICE OF CA         | PO-350110           | 411.84    |
|                   |                               | PO-350111           | 56.59     |

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|-------------------|--------------------------------|---------------------|------------|
| 219071            | COSTCO S.J.C.                  | PO-352417           | 406.40     |
|                   |                                | PO-353216           | 230.40     |
|                   |                                | PO-354537           | 345.14     |
| 219072            | FCCLA                          | PO-354495           | 234.00     |
| 219073            | GAMETIME                       | PO-350605           | 261.21     |
| 219074            | LENNOX INDUSTRIES INC          | PO-350137           | 15,515.04  |
|                   |                                | PO-354444           | 13,113.60  |
| 219075            | CDW GOVERNMENT                 | PO-353883           | 1,527.12   |
| 219076            | AMERICAN LOGISTICS COMPANY LLC | PO-350370           | 19,118.50  |
| 219077            | OCEAN INSTITUTE                | PO-354487           | 1,460.00   |
| 219078            | SADDLEBACK VLY SCH DIST        | PO-353057           | 500.00     |
| 219079            | SEGERSTROM CNT FOR THE ARTS    | PO-354486           | 506.00     |
| 219080            | XEROX CORPORATION              | PO-352180           | 25,395.30  |
|                   |                                | PO-352182           | 111,007.93 |
|                   |                                | PO-352183           | 51,455.52  |
| 219081            | B. L. Curtis                   | PV-163297           | 9,149.20   |
| 219082            | ALTERNATIVE COMM SVCS          | PO-350808           | 3,900.50   |
| 219083            | ERIN AND MICHAEL SPINELLO      | PO-354532           | 560.00     |
| 219084            | HEARTSPRINGS SCHOOL            | PO-354536           | 2,798.00   |
| 219085            | JANET BUCK                     | PO-354535           | 242.20     |
| 219086            | ORANGE COUNTY THERAPY SERVICE  | PO-350380           | 21,845.00  |
| 219087            | SANDY AND/OR MAYNARD RAINS     | PO-354534           | 1,169.20   |
| 219088            | SAUNDERS, CHARMAINE            | PO-351907           | 613.30     |
| 219089            | CASBO                          | PO-352355           | 215.00     |
| 219090            | CHAVEZ, MAGGIE                 | PV-163312           | 60.48      |
| 219091            | EVANS, LAURA                   | PV-163306           | 27.00      |
| 219092            | KRAUSE, MATTHEW                | PV-163307           | 32.51      |
| 219093            | MEYERS, AMY                    | PV-163313           | 602.08     |
| 219094            | MILLER, MARK G.                | PV-163304           | 1,409.66   |
|                   |                                | PV-163309           | 141.45     |
| 219095            | MILLER, ROBERT                 | PV-163308           | 102.85     |
| 219096            | ORANGE COUNTY DEPT OF EDUCATIO | PO-353644           | 1,500.00   |
|                   |                                | PO-354070           | 600.00     |
| 219097            | PARKS, ROBIN                   | PV-163310           | 79.35      |
| 219098            | REGENTS OF THE UNIVERSITY CA   | PO-353639           | 2,700.00   |
| 219099            | SAFE SCHOOLS CONFERENCE        | PO-354648           | 299.00     |
| 219100            | SBCSS - WEST END SELPA         | PO-354573           | 130.00     |
|                   |                                | PO-354574           | 130.00     |
| 219101            | SLIPAKOFF, ROBYN               | PV-163305           | 55.30      |
| 219102            | YOTA, DENISE                   | PV-163311           | 50.00      |
| 219103            | CAPITOL ADVISORS GROUP LLC     | PO-351635           | 8,000.00   |
| 219104            | MARY GRACE B. RIDGEWAY         | PV-163314           | 80.00      |
| 219105            | NAVIANCE INC                   | PO-354578           | 140.07     |
| 219106            | TEACH-N-TUTOR INCORPORATED     | PO-353430           | 206.25     |
| 219107            | STEIN, CHRISTINE               | PO-352601           | 2,470.00   |

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|-------------------|----------------------------|---------------------|----------------|
| 219108            | STROUD, KEITH R            | PO-351594           | 301.00         |
| 219109            | CAPITOL ADVISORS GROUP LLC | PO-354316           | 22,812.00      |
| 219110            | DEVITT, BENJAMIN O.        | PV-163303           | 138.52         |
| 219111            | ELDER, MICHELE A.          | PV-163302           | 32.32          |
| 219112            | HUFFMAN, SUE G.            | PV-163298           | 81.35          |
| 219113            | PELOCK, SETH R.            | PV-163301           | 915.53         |
| 219114            | ROLLINIGHT, ARTHUR         | PV-163299           | 1,133.48       |
| 219115            | WANGER, BECKI J.           | PV-163300           | 27.70          |
| 219116            | UNUM LIFE INSURANCE        | PO-350268           | 12,150.46      |
| 308 Warrants      |                            |                     | \$2,312,170.67 |

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>   | <b>TITLE</b>  | <b>BOARD APPROVAL DATE</b> |
|---|---|----------------------------|
| A&R Wholesale Distributors, Inc.                          | Bid No. 1415-10 Frozen Food Products  | 7/23/2014                  |
| A&R Wholesale Distributors, Inc.                          | Bid No. 1415-06 Grocery, Snack and Beverage Products  | 6/25/2014<br>6/24/15       |
| Above All Names Construction Services, Incorporated       | Bid No. 1415-13, Concrete Maintenance & Repair  | 10/8/2014                  |
| Accuvant  | RFP No. 6-1415, E-RATE Category Two Internal Connections Equipment and Services   | 3/11/2015                  |
| AJ Fistes Corporation                                     | Bid No. 1415-04, General Contractor Services  | 6/11/2014                  |
| American Logistics Co., LLC                               | Bid No. 1415-02 - Outsource Transportation Service  | 6/11/2014                  |
| AMS.NET Inc.  | California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service   | 4/13/2010                  |
| AMS.NET Inc.  | Western State Contracting Alliance (WSCA) WSCA 7-08-70-13, CA Participating Addendum AR-233 Cisco Networking Communications and   | 11/9/2010                  |
| AMS.NET Inc.  | California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair   | 5/25/2011                  |
| AMS.NET Inc.  | State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services | 3/28/2012                  |
| AMS.NET Inc.  | RFP No. 6-1415, E-RATE Category Two Internal Connections Equipment and Services   | 3/11/2015                  |
| Apex Learning, Inc.                                       | RFP No. 6-1314, Credit Recovery Services  | 4/23/2014                  |
| Architectural Roofing Systems dba Pacific Roofing Systems | Bid No. 1314-19, Roofing Repairs and Maintenance  | 3/12/2014                  |
| Atkinson, Andelson, Loya, Rudd & Romo                     | RFQ No. 1-1516 - Legal Services (General)   | 9/9/2015                   |
| Backus & Ernst  | RFQ No. 1-1516 - Legal Services (General)   | 9/9/2015                   |
| Ben's Asphalt, Inc.                                       | Bid No. 1314-03 Asphalt Paving, Seal coating and Repair   | 5/22/2013                  |
| Bergman Dacey Goldsmith                                   | RFQ No. 1-1516 - Legal Services (General)   | 9/9/2015                   |
| Best Best & Krieger                                       | RFQ No. 1-1516 - Legal Services (General)   | 9/9/2015                   |
| Blue Label Power, Inc                                     | Bid No. 1516-02 Audio Visual Equipment  | 6/24/2015                  |
| Burke Williams & Sorensen                                 | RFQ No. 1-1516 - Legal Services (General)   | 9/9/2015                   |
| CA Track & Engineering                                    | CMAS 4-09-78-0048A - Advanced Polymer Playground Surface Rubberized Sport Surface, Synthetic Track  | 9/12/2011                  |
| California Western Visuals                                | CMAS 3-08-70-2515A, GSA No GS-35F-0087U, Smart Technologies Interactive Shite Boards Hardware and Software  | 6/12/2013                  |
| Camcor, Inc   | Bid No. 1516-02 Audio Visual Equipment  | 6/24/2015                  |
| CDW Government, LLC                                       | Bid No. 1415-12, Chromebooks  | 7/23/2014                  |
| CDW Government, LLC                                       | Bid No. 1516-02 Audio Visual Equipment  | 6/24/2015                  |
| CDW Government, LLC                                       | Magnolia School District Bid No. MSIT3 - #1-23-2014 - Technology Equipment and Peripherals  | 12/9/2015                  |

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>  | <b>TITLE</b>   | <b>BOARD APPROVAL DATE</b> |
|--|--|----------------------------|
| CDWG   | Western State Contracting Alliance (WSCA)<br>Contract No. 7-08-70-13 Cisco Networking<br>Communications and Maintenance  | 11/9/2010                  |
| CDWG   | State of Minnesota, Department of Administration,<br>National Association of State Procurement Officials,<br>and Western States Contracting Alliance Contract<br>No. B27161 awarded to EMC Corp., California<br>Participating addendum, Computer Equipment,<br>peripherals, and related services | 3/28/2012                  |
| CDWG   | Desert Sands Unified School District Bud No. 13/14-<br>003, Chromebooks  | 12/11/2013                 |
| Certified Transportation Services,                               | Bid No.1314-15 Co-Curricular Bus Service   | 12/11/2013                 |
| Cintas Corporation   | RFP No. 3-1011, Uniform Service  | 12/7/2010                  |
| Clear Source IT  | RFP No. 6-1415, E-RATE Category Two Internal<br>Connections Equipment and Services   | 3/11/2015                  |
| Collins & Aikman Floor covering,<br>Inc. C&A/Tandus              | Santa Monica-Malibu Unified School District Bid<br>No. 9.10 Flooring Material District wide  | 5/14/2012                  |
| Commercial & Industrial Roofing<br>Co., Inc.                     | Bid No. 1314-24 San Clemente High School Roof<br>Replacement   | 5/28/2014                  |
| Commercial Aquatic Services, Inc.                                | Newport Mesa Unified School District, Bid No. 100-<br>15, Pool Supplies  | 10/8/2014                  |
| Concepts School and Office<br>Furnishings                        | Redlands Unified School District Bid No. 4-11<br>Furniture, Filing, and Office Equipment   | 8/8/2011                   |
| Concepts School and Office<br>Furnishings                        | Newport Mesa Unified School District, Bid No. 105-<br>12, School Office Furniture  | 11/30/2011                 |
| Concepts School and Office<br>Furnishings                        | Hawthorne School District Bid No. 13-14-1,<br>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,<br>LLC Cox California Telcom, LLC | RFP No. 1-1314 Wide Area Network Services  | 3/12/2014                  |
| CR&R   | Bid No. 1112-06 - Service to Collect, Recycle, and<br>Dispose of Solid Waste District wide   | 8/8/2011                   |
| Creative Images  | RFP No. 7-1314 Photography Services  | 6/11/2014                  |
| Culver-Newlin  | Hawthorne School District Bid No. 13-14-1,<br>Furniture and Accessories  | 5/28/2014                  |
| Dannis Woliver Kelley  | RFQ No. 1-1516 - Legal Services (General)  | 9/9/2015                   |
| Dave Bang Associates, Inc.                                       | Colton Joint USD Bid No. 15-04, Playground<br>Equipment, Safety Surfacing, Outdoor Site<br>Furnishings, DSA Shade Shelters   | 4/22/2015                  |
| Dave Bang Associates, Inc.                                       | California Multiple Award Schedule Contract No. 4-<br>15-78-0013E for Fitness Equipment and Park and<br>Playground Equipment.  | 10/14/2015                 |
| David Taussig & Associates, Inc.                                 | RFP No. 6-1011 Special Tax Consulting Services for<br>Public Financing   | 4/11/2011                  |
| DecisionInsite   | RFQ No. 6-1213, Demographic Consultant Services  | 3/27/2013                  |
| Dell Computer<br>(Dell Marketing LP)                             | California Multiple Award Schedule Contract No. 3-<br>94-70-0012, Purchase of Computer-Related<br>Hardware, Software and Networking Equipment  | 7/21/2008                  |

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>                        | <b>TITLE</b>   | <b>BOARD APPROVAL DATE</b> |
|--------------------------------------|--|----------------------------|
| Dell Computer<br>(Dell Marketing LP) | State of Minnesota, Department of Administration,<br>National Association of State Procurement Officials,<br>and Western States Contracting Alliance Contract<br>No. MNWNC-108 awarded to Dell Marketing L.P.,<br>California Participating addendum, Computer<br>Equipment, peripherals, and related services. | 10/28/2015                 |
| Desert Business Interiors            | Redlands Unified School District Bid No. 4-11<br>Furniture, Filing, and Office Equipment   | 8/8/2011                   |
| Digital Networks Group, Inc.         | California Multiple Award Schedule Contract No. 3-<br>06-702070D, Purchase and Installation of Pole<br>Mounted Systems for Video and Audio Switching,<br>Control, and Projector Mounting   | 12/8/2008                  |
| Digital Networks Group, Inc.         | California Multiple Award Schedule Contract No. 4-<br>14-58-0074A, for Non Information Technology  | 9/23/2015                  |
| Digital Networks Group, Inc.         | California Multiple award Schedule Contract<br>Numbers 3-14-58-0215D, 3-14-58-0215E, 3-14-58-<br>0215F for Informtion Technology Goods & Services  | 10/14/2015                 |
| Digital Networks Group, Inc.         | RFP No. 6-1415, E-RATE Categroy Two Internal<br>Connections Equipment and Services   | 3/11/2015                  |
| Diversified Metal                    | Redlands Unified School District Bid No. 4-11<br>Furniture, Filing, and Office Equipment   | 8/8/2011                   |
| Dolinka Group                        | RFQ No. 5-1314 Developer Fee Consultant Services   | 10/9/2013                  |
| Dominos Pizza                        | Bid No. 1415-11 Pizza Service  | 8/13/2014                  |
| Downtown Ford Sales                  | California Multiple Award Schedule Contract No. 1-<br>14-23-10, Fleet Vehicles - Cars  | 8/27/2014                  |
| Downtown Ford Sales                  | California Multiple Award Schedule Contract No. 1-<br>14-23-20, Fleet Vehicles - Trucks  | 8/27/2014                  |
| Downtown Ford Sales                  | California Multiple Award Schedule Contract No. 1-<br>14-23-23, Fleet Vehicles - Vans & SUVs   | 8/27/2014                  |
| E. Stewart & Assoc, Inc.             | Bid No. 1516-04 - Weed Abatement   | 6/10/2015                  |
| Edgenuity, Incorporated              | RFP No. 4-1415, Online Curriculum for Virtual<br>Schools - Grades 6-8 at Capistrano Virtual School   | 3/25/2015                  |
| Elk Grove Auto Group                 | California Multiple Award Schedule Contract No. 1-<br>14-23-10, Fleet Vehicles - Cars  | 8/27/2014                  |
| Elk Grove Auto Group                 | California Multiple Award Schedule Contract No. 1-<br>14-23-20, Fleet Vehicles - Trucks  | 8/27/2014                  |
| Elk Grove Auto Group                 | California Multiple Award Schedule Contract No. 1-<br>14-23-23, Fleet Vehicles - Vans & SUVs   | 8/27/2014                  |
| Epic Machines, Inc.                  | California Multiple Award Schedule Contract No. 3-<br>14-70-3018A, GSA Schedule No. GS-35F-0511T,<br>Purchase and Warranty of Hardware and Software,<br>Software Maintenance and Installation of Cisco<br>Brand Products   | 10/22/2014                 |
| ESI International, Inc               | RFP No. 2-1415, Investigation Services   | 11/12/2014                 |
| Extron Electronics                   | California Multiple Award Schedule Contract No. 3-<br>07-70-2382A, General Services Administration<br>Schedule No. GS-35F-4545G, Information<br>Technology Goods and Services  | 7/9/2014                   |
| Fagen Friedman & Fulfroost           | RFQ No. 1-1516 - Legal Services (General)  | 9/9/2015                   |



**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>  | <b>TITLE</b>   | <b>BOARD APPROVAL DATE</b> |
|--|--|----------------------------|
| Fieldman Rollapp & Associates                                      | RFQ No. 8-1011, Financial Advisory Services  | 1/9/2012                   |
| First Student, Incorporated  | RFP No. 1314-15, Co-Curricular Bus Service   | 12/11/2013                 |
| Follett  | RFP No. 11.1314, Central Library, Textbook and Asset Management System   | 5/14/2014                  |
| Florida Virtual School   | RFP No. 4-1415, Online Curriculum for Virtual Schools - Grades 9-12 at California Preparatory Academy  | 3/25/2015                  |
| Frontline Technologies   | RFP No. 12-1314, Absence Management System   | 5/14/2014                  |
| Fulkra, Inc  | RFP No. 2-1415, Investigation Services   | 11/12/2014                 |
| Fusionstorm  | State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services. | 3/28/2012                  |
| GA Dominguez   | Bid No 1415-17 Movement and Reconfiguration of Relocatable Buildings   | 2/11/2015                  |
| Galasso's Bakery   | Bid No. 1415-05, Fresh Bakery and Bread Products   | 6/25/2014<br>6/24/15       |
| Gilbert & Stearns, Inc.  | Bid No. 1314-18 Electrical Service   | 1/8/2014                   |
| Golden Star Technology, Inc dba GST                                | Bid No. 1516-02 Audio Visual Equipment   | 6/24/2015                  |
| Government Financial Services                                      | RFQ No. 8-1011, Financial Advisory Services  | 1/9/2012                   |
| Great Western  | Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment  | 8/8/2011                   |
| Hanford Hyundai  | California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars  | 8/27/2014                  |
| Hanford Toyota   | California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars  | 8/27/2014                  |
| Hanford Toyota   | California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks  | 8/27/2014                  |
| Hanford Toyota   | California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs   | 8/27/2014                  |
| Harbottle  | RFQ 1-1516 - Legal Services (General)  | 9/9/2015                   |
| Harris Steel Fence Co., Inc.                                       | Bid No. 1314-20 Fence Repairs and Maintenance Districtwide   | 3/12/2014                  |
| Hatch and Cesario  | RFQ 1-1516 - Legal Services (General)  | 9/9/2015                   |
| Herff Jones  | RFQ 2-1516 - Yearbook Services   | 9/9/2015                   |
| HMC Architects   | RFQ No. 4-1314, Architectural Services   | 12/11/2013                 |
| Hollandia Dairy  | Bid No 1314-17, Milk and Dairy Products  | 3/12/2014                  |
| Howard Technology Solutions, a Division of Howard Industries, Inc. | Bid No. 1415-12, Chromebooks   | 7/23/2014                  |
| IBI Group  | RFQ No. 4-1314, Architectural Services   | 12/11/2013                 |
| Illuminate Education, Inc.   | RFQ No. 7-1011 Student Assessment Data Management System   | 5/25/2011                  |
| Insight Systems Exchange   | Bid No. 1112-15 Refurbished Computer Equipment   | 10/24/2012                 |
| IPC (USA), Inc.  | Multi-District Cooperative Bid No. 108-13, Fuel (Gasoline and Diesel)  | 7/24/2013                  |
| JFK Transportation, Co., Inc.                                      | Bid No. 1314-15 Co-Curricular Bus Service  | 12/11/2013                 |
| JL Cobb Painting   | Bid No. 1314-21 Painting Services  | 3/12/2014                  |

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>                              | <b>TITLE</b>  | <b>BOARD APPROVAL DATE</b> |
|--|---|----------------------------|
| Johnstone Supply                           | County of Orange Contract No. MA-080-1701016 - Air Conditioning, Refrigeration Equipment, Parts & Supplies  | 8/24/2011                  |
| Jostens                                    | RFP No. 2-1314 High School Products and Senior Services   | 9/11/2013                  |
| Jostens                                    | RFP 2-1516 - Yearbook Services  | 9/9/2015                   |
| Keenan & Associates                        | RFQ No. 12-0809 Insurance Broker for Capistrano Unified School District's Excess Worker's Compensation Insurance  | 5/11/2009                  |
| Knowland Construction Services             | RFQ No 4-1011, DSA Approved Inspector of Record   | 1/11/2011                  |
| KYA Services, LLC                          | California Multiple Award Schedule Contract No. 4-14-72-0057A, GSA Schedule No. GS-27F-0504H, Purchase, Warranty, and Installation of Floor Covering and Related Products | 9/24/2014                  |
| Lenovo (United States), Incorporated       | State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27168        | 6/25/2014                  |
| Lifetouch National School Studios          | RFP No. 7-1314 Photography Services   | 6/11/2014                  |
| Livermore Ford                             | California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars   | 8/27/2014                  |
| Livermore Ford                             | California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs  | 8/27/2014                  |
| Lozano Smith                               | RFQ 1-1516 - Legal Services (General)   | 9/9/2015                   |
| McFarlin & Anderson                        | RFQ 1-1516 - Legal Services (General)   | 9/9/2015                   |
| MTGL, Inc.                                 | RFQ No. 5-1011 Special Inspections and Materials Testing  | 1/11/2011                  |
| NKS Mechanical Contracting                 | CMAS AGREEMENT NO. ADSP011-00000411-4, MAILING EQUIPMENT - Neopost Incorporated   | 8/12/2015                  |
| Neopost                                    | Bid 1516-09 Newhart MS HVAC Replacement   | 10/14/2015                 |
| Ninyo & Moore                              | RFQ No. 5-1011 Special Inspections and Materials Testing  | 1/11/2011                  |
| Norton Rose Fulbright                      | RFQ 1-1516 - Legal Services (General)   | 9/9/2015                   |
| NvLS Professional Services, LLC            | RFQ No. 2-1213, E-Rate Consultant   | 6/27/2012                  |
| Office & Ergonomic Solutions               | Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment   | 8/8/2011                   |
| Office Depot                               | Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment   | 8/8/2011                   |
| Office Depot                               | Newport-Mesa Unified School District Bid No. 114-15 Office & School Supplies and Equipment District Wide  | 5/13/2015                  |
| Orbach Huff Suarez & Henderson             | RFQ 1-1516 - Legal Services (General)   | 9/9/2015                   |
| Orrick Herrington & Sutcliffe              | RFQ 1-1516 - Legal Services (General)   | 9/9/2015                   |
| P&R Paper Supply Co.                       | Bid No. 1516-01 Paper and Plastic Products for Food and Nutrition Services  | 6/24/2015                  |
| Pacific Coast Sightseeing Tours & Charters | Bid No. 1314-15 Co-Curricular Bus Service   | 12/11/2013                 |
| Pacific Plumbing Co. of Santa Ana, Inc.    | Bid No. 1213-01 - Plumbing Services   | 5/23/2012                  |



**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>   | <b>TITLE</b>   | <b>BOARD APPROVAL DATE</b> |
|---|--|----------------------------|
| Pacwest Air Filter  | Palo Verde Unified School District Bid No. 111201, HVAC Filters and Installation                                       | 6/27/2012                  |
| Paradigm Health Care Services                               | RFP No. 6-0910 Medi-Cal Billing Services   | 6/15/2010                  |
| Pathway Communications, Limited                             | Bid No. 1516-02 Audio Visual Equipment   | 6/24/2015                  |
| PC & MacExchange  | Bid No. 1516-02 Audio Visual Equipment   | 6/24/2015                  |
| Pritchard Supply, Inc. dba Johnstone Supply                 | County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies            | 8/24/2011                  |
| Q Fence and Fabrication, Incorporated                       | Bid No. 1516-05 Fence Repairs and Maintenance  | 6/10/2015                  |
| Quint & Thimming LLP  | RFQ 1-1516 - Legal Services (General)  | 9/9/2015                   |
| Reliance Communications                                     | RFQ 3-1314 Mass Notification System  | 8/14/2013                  |
| Riverview International                                     | California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks                                    | 8/27/2014                  |
| Sanders Construction Services                               | Bid No. 1314-16, CVHS Lunch Pavilion and Music Plaza   | 3/12/2014                  |
| School Facility Consultants                                 | RFP No. 8-1314, State School Building Program Advisor  | 1/22/2014                  |
| School Specialty  | Bid No. 1415-01 Audio Visual Equipment   | 7/9/2014                   |
| School Specialty  | Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment                                  | 8/8/2011                   |
| School Specialty  | Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture  | 11/30/2011                 |
| Schools First Federal Credit Union                          | RFQ/P No. 1-0809 Third Party Administration Services (TPA) for Capistrano Unified School District's 403(b) Plan        | 2/9/2009                   |
| SectorPoint, Inc.   | CMAS Contract No. 4-11-03-0492A GSA Schedule No. GS-07F-0509W Non Information Technology Goods, Civic Permits Software | 8/20/2012                  |
| Sedgwick  | RFQ 1-1516 - Legal Services (General)  | 9/9/2015                   |
| Seon Systems Sales, Inc.                                    | Bid No. 1415-14, Mobile Surveillance System, Software, and Installation for School Buses                               | 11/12/2014                 |
| SHI International Corp.                                     | Simi Valley USD RFP 10-14-14 Microsoft Products  | 2/11/2014                  |
| Simonson Photography, Incorporated                          | RFP No. 7-1314 Photography Services  | 6/11/2014                  |
| South Coast Photographic                                    | RFP No. 7-1314 Photography Services  | 6/11/2014                  |
| South Orange County Community College District (Saddleback) | RFP No. 1-1314, After School Enrichment Activities and Camps Program Provider  | 4/24/2013                  |
| Stradling Yocca Carlson & Rauth                             | RFQ 1-1516 - Legal Services (General)  | 9/9/2015                   |
| Sparkletts  | County of Orange Master Agreement No. MA-017-13011174, Bottled Water   | 7/24/2013                  |
| Sumner Photography and Publishing, Inc                      | RFP No. 7-1314 Photography Services  | 7/9/2014                   |
| Swift Superstore  | California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks                                    | 8/27/2014                  |
| Swift Superstore  | California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs                               | 8/27/2014                  |
| Tel-Tec Security System                                     | CMAS 4-11-84-0037A - Security Systems  | 9/12/2011                  |
| Transportation Charter Services, Inc.                       | Bid No. 1314-15 Co-Curricular Bus Service  | 12/11/2013                 |
| Troxell Communications, Inc                                 | Bid No. 1516-02 Audio Visual Equipment   | 6/24/2015                  |

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

| <b>VENDOR</b>  | <b>TITLE</b>  | <b>BOARD APPROVAL DATE</b> |
|--|---|----------------------------|
| United Refrigeration Inc.                              | County of Orange Contract No. MA-080-12010167<br>Air Conditioning, Refrigeration Equipment, Parts<br>and Supplies   | 8/24/2011                  |
| Vavrinek, Trine, Day & Co., LLP                        | RFP No. 2-0708 Audit Services   | 4/21/2008                  |
| Vending +Plus  | RFP No. 4-1213, Snack & Beverage Vending<br>Services  | 8/20/2012                  |
| Verizon Wireless                                       | Western State Contracting Alliance (WSCA) WSCA<br>7-10-70-16, CA Participating Addendum 1907<br>Wireless Communications Services and Equipment  | 3/11/2015                  |
| Vertical Transport, Inc.                               | Bid No. 1415-08 - Elevator Service  | 12/10/2014                 |
| Virco  | Redlands Unified School District Bid No. 4-11<br>Furniture, Filing, and Office Equipment  | 8/8/2011                   |
| Ward's Media Technology                                | Bid No. 1516-02 Audio Visual Equipment  | 6/24/2015                  |
| Waxie's Enterprises, Inc. dba Waxie<br>Sanitary Supply | San Diego Unified School District Bid No. GD-13-<br>0006-64, Custodial and Janitorial Products  | 1/23/2013                  |
| West Coast Arborists, Inc.                             | Bid No. 1112-10 Tree Trimming Maintenance   | 9/26/2011                  |
| Williams Scotsman                                      | Los Alamitos Unified School District Bid No. 2010-<br>0002, Relocation, Dismantle and Removal of DSA<br>Portable Classroom  | 7/11/2011                  |
| Winner Chevrolet                                       | California Multiple Award Schedule Contract No. 1-<br>14-23-10, Fleet Vehicles - Cars   | 8/27/2014                  |
| Winner Chevrolet                                       | California Multiple Award Schedule Contract No. 1-<br>14-23-20, Fleet Vehicles - Trucks   | 8/27/2014                  |
| Winner Chevrolet                                       | California Multiple Award Schedule Contract No. 1-<br>14-23-23, Fleet Vehicles - Vans & SUVs  | 8/27/2014                  |
| WLC Architects, Inc.                                   | RFQ No. 4-1314, Architectural Services  | 12/11/2013                 |
| Wondries Fleet Group                                   | California Multiple Award Schedule Contract No. 1-<br>14-23-10, Fleet Vehicles - Cars   | 8/27/2014                  |
| Wondries Fleet Group                                   | California Multiple Award Schedule Contract No. 1-<br>14-23-20, Fleet Vehicles - Trucks   | 8/27/2014                  |
| Wondries Fleet Group                                   | California Multiple Award Schedule Contract No. 1-<br>14-23-23, Fleet Vehicles - Vans & SUVs  | 8/27/2104                  |
| Xerox Corporation                                      | California Multiple Award Schedule Contract No. 3-<br>01-36-0030A, Purchase and Warranty of Hardware<br>and Software, Installation, Maintenance, Software<br>Maintenance, License and Training on Xerox | 6/15/2010                  |
| Zonar Systems, Inc.                                    | RFP No. 1-1415, Global Positioning System   | 7/23/2014                  |
|  |   |                            |

## VENDOR PAYMENTS OVER 250K AS OF 02/17/16

2015-16

|                                       |               |
|---------------------------------------|---------------|
| 112650 A & R WHOLESALE DISTRIBUTORS   | 1,633,666.28  |
| 001018 A Z BUS SALES INC              | 255,955.51    |
| 145322 AMS.NET INC                    | 671,902.70    |
| 112173 ASCIP                          | 1,931,576.00  |
| 058875 ATKINSON ANDELSON LOYA         | 379,613.60    |
| 049767 BENS ASPHALT                   | 616,390.03    |
| 118161 CAPISTRANO CONNECTIONS ACADEMY | 10,415,462.20 |
| 120141 CAPISTRANO UNIFIED SCHOOL DIST | 2,145,610.24  |
| 151411 CAPISTRANO USD                 | 254,741.40    |
| 106764 CDWG Inc                       | 2,221,148.34  |
| 043026 CIGNA                          | 348,475.36    |
| 146265 COMMUNITY ROOTS                | 2,089,081.20  |
| 122828 CORVEL ENTERPRISE COMP INC     | 1,527,189.07  |
| 024000 CULVER-NEWLIN                  | 347,626.47    |
| 100058 CUSD                           | 2,105,967.00  |
| 014126 CUSD-MELLO ROOS                | 578,777.00    |
| 105883 DAVE BANG ASSOCIATES           | 738,207.27    |
| 064188 DELL COMPUTER                  | 354,970.38    |
| 143256 DSA                            | 361,167.36    |
| 150706 EPIC MACHINES INC.             | 1,479,926.45  |
| 149926 G.A. DOMINGUEZ                 | 416,362.07    |
| 059154 HERITAGE SCHOOLS INC           | 264,922.61    |
| 122820 HMC                            | 861,140.67    |
| 130047 HOLLANDIA DAIRY INC.           | 251,196.91    |
| 041995 HOUGHTON MIFFLIN CO            | 1,771,791.91  |
| 148747 ILLUMINATE EDUCATION INC.      | 273,715.50    |
| 144880 IPC USA                        | 297,575.57    |
| 105873 JOURNEY CHARTER SCHOOL         | 1,549,962.80  |
| 150699 KYA SURFACING LLC              | 392,621.98    |
| 144685 LETNER ROOFING CO              | 1,928,375.55  |
| 150703 MEBA C/O                       | 29,646,057.85 |
| 061270 MOULTON NIGUEL WATER           | 252,706.22    |
| 021378 NEW HAVEN SCHOOL               | 300,941.59    |
| 152830 NKS MECHANICAL CONTRACTING INC | 457,900.00    |
| 100369 OCEANVIEW SCHOOL               | 333,667.85    |
| 113144 OPPORTUNITY FOR LEARNING       | 655,130.06    |

Attachment 4

|                                     |              |
|-------------------------------------|--------------|
| 066570 ORANGE COUNTY DEPT OF EDUC   | 3,221,907.86 |
| 146264 OXFORD ACADEMY               | 3,327,265.80 |
| 149848 PC & MACEXCHANGE             | 293,129.28   |
| 151890 R. JENSEN COMPANY INC.       | 320,174.00   |
| 078255 SAN DIEGO GAS & ELECTRIC     | 5,749,880.20 |
| 150282 SILVER CREEK INDUSTRIES INC. | 434,204.00   |
| 149669 SOUTH COAST ROP              | 2,373,090.92 |
| 122718 SOUTHERN CALIFORNIA EDISON   | 1,256,792.20 |
| 084770 SOUTHWEST SCHOOL SUPPLY      | 268,289.15   |
| 118382 US BANK                      | 268,449.69   |
| 147868 US BANK                      | 2,519,752.53 |
| 115841 US BANK NATIONAL ASSOCIATION | 5,907,398.75 |
| 096332 WAXIE                        | 347,268.87   |
| 151442 WINNER CHEVROLET INC.        | 625,850.36   |
| 099210 XEROX CORPORATION            | 1,965,737.79 |
| 104710 YMCA OF ORANGE COUNTY        | 271,460.06   |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
SUNGARD BUSINESS-PLUS SYSTEM  
IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT

This AGREEMENT is hereby made and entered into this 3rd day of February, 2016, 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.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1.0 BASIS OF AGREEMENT. The SUPERINTENDENT will provide professional services for the operation of the SunGard Business-PLUS System, including on-going training services for present and future employees, future SunGard Business-PLUS software enhancements and support services. Services will include Basic Financial/Budget, School Site Finance, and Fixed Asset systems.

2.0 IMPLEMENTATION

A. SUPERINTENDENT will begin meeting with DISTRICT staff to discuss the SunGard Business-PLUS software implementation process during the month of May 2016, hereinafter referred to as the "Implementation Period". During the first fiscal year (2016-17), SUPERINTENDENT'S services will include implementation of the Basic Financial/Budget, School Site Finance, and Fixed Assets modules.

3.0 NETWORK INFRASTRUCTURE. The network standard protocol is TCP/IP. Each DISTRICT site that uses the SunGard Business-PLUS System must

1 have a Local Area Network connected via the DISTRICT office.  
2 DISTRICT will, at DISTRICT'S expense, connect to SUPERINTENDENT'S  
3 County-wide computer network via high speed data circuit and data  
4 communication devices for the services set forth in this AGREEMENT.  
5 DISTRICT costs associated with connectivity will be invoiced  
6 separately according to the terms of the DISTRICT'S Intranet Network  
7 Support Service Agreement with SUPERINTENDENT. SUPERINTENDENT will  
8 implement DISTRICT on the Microsoft Windows platform of the SunGard  
9 Business-PLUS System. DISTRICT will access SunGard Business-PLUS  
10 software from DISTRICT computers through the DISTRICT'S Local Area  
11 Network and from similar computers located at each of the DISTRICT'S  
12 school sites.

#### 12 4.0 ANNUAL SOFTWARE SUPPORT SERVICES

13 A. SUPERINTENDENT agrees to provide DISTRICT access to and  
14 application of SunGard Business-PLUS System services via a leased  
15 high speed data circuit to the SUPERINTENDENT'S Business-PLUS server  
16 infrastructure located at 200 Kalmus Drive, Costa Mesa, California  
17 92626. DISTRICT will be responsible for the recurring cost of the  
18 leased high speed data circuit. DISTRICT shall have the ability to  
19 use the following services (in Standard Mode):

20 Basic Financial/Budget

21 School Site Finance

22 Fixed Assets

23 B. The DISTRICT shall be entitled to ongoing software support  
24 and assistance during normal business hours, provided however, that  
25 the availability or performance of this software support service

1 shall not be construed as altering or affecting SUPERINTENDENT'S  
2 obligations as set forth in this AGREEMENT. SUPERINTENDENT'S  
3 technical support via telephone shall be provided to DISTRICT without  
4 charge Monday through Friday from 8:00 a.m. - 5:00 p.m., excluding  
5 SUPERINTENDENT'S holidays.

6 C. SUPERINTENDENT may, upon mutual agreement of the parties,  
7 provide other services which may include but not be limited to:  
8 software development, data migration, special reporting, and other  
9 software assistance. The DISTRICT shall pay SUPERINTENDENT for such  
10 additional services at a rate mutually agreed between the parties.

11 5.0 TERM.

12 A. Implementation Services. The term of the implementation  
13 portion of this AGREEMENT for the SunGard Business-PLUS  
14 Financial/Budget system shall be for the period commencing May 1,  
15 2016 through June 30, 2017.

16 B. Annual Software Support Services. The term of the annual  
17 software support services portion of this AGREEMENT shall be for one  
18 (1) year commencing July 1, 2017 and ending June 30, 2018. This  
19 AGREEMENT shall automatically be renewed annually, unless DISTRICT  
20 gives written notice to SUPERINTENDENT six (6) months prior to the  
21 end of each one (1) year renewal period. In no event shall this  
22 AGREEMENT exceed a five (5) year period, and shall terminate by its  
23 own terms on June 30, 2021.

24 6.0 PAYMENT.

25 A. DISTRICT agrees to pay SUPERINTENDENT for services rendered  
pursuant to Section 2.0 and Section 4.0 of this AGREEMENT. The fees

identified below are based on the expenses incurred by SUPERINTENDENT in supporting the SunGard Business-PLUS system for the DISTRICT. The amounts listed in this section are fees for implementation of the SunGard Business-PLUS system calculated assuming a "Standard Financial System" implementation using the DISTRICT'S Second Period Report of ADA (49,844) or number of district sites (52) for School Site Finance. Service fees are adjusted annually based on actual cost experience. The fees listed in this section are only valid for the fiscal years indicated.

B. DISTRICT agrees to pay SUPERINTENDENT the implementation fees upon execution of this AGREEMENT. Annual software support service fees due for each fiscal year shall be paid by DISTRICT on or before August 1<sup>st</sup> of that fiscal year upon receipt of an itemized invoice from SUPERINTENDENT. SUPERINTENDENT shall evaluate software support service charges annually, for possible upward or downward adjustments, based on SUPERINTENDENT'S actual costs to support SunGard Business-PLUS software. SUPERINTENDENT will provide DISTRICT written notice of the annual software support service fees due for the renewal period ninety (90) days prior to the end of each renewal period.

2016-2017 FINANCIAL SYSTEM IMPLEMENTATION FEES

|   |  |
|---|--|
| Basic Financial/Budget, School Site Finance and<br>Fixed Assets |  |
|---|--|

|  |              |
|--|--------------|
|  | \$225,055.00 |
|--|--------------|

2017 - 2018 ANNUAL SOFTWARE SUPPORT SERVICE FEES

|                        |              |
|------------------------|--------------|
| Basic Financial/Budget | \$116,174.00 |
|------------------------|--------------|



School Site Finance \$ 14,336.00

Fixed Assets \$ 14,336.00

\$144,846.00

7.0 EQUIPMENT/SOFTWARE REQUIREMENTS. The SunGard Business-PLUS

System supports the use of computers running Windows 7 or higher. In order to access SunGard Business-PLUS, each DISTRICT computer on the network will require Internet Explorer. A list of supported versions of Internet Explorer may be obtained by contacting SUPERINTENDENT'S Information Technology Division. All printing requirements for the SunGard Business-PLUS System will take place at the DISTRICT, except vendor checks that will be printed at SUPERINTENDENT'S offices. Hewlett-Packard or compatible Laser jet printers are recommended.

8.0 DATA MIGRATION. If DISTRICT desires any data migrations from its present system into SUPERINTENDENT'S SunGard Business-PLUS System, it will be necessary for the DISTRICT to submit this data in a flat file format according to specifications provided by SUPERINTENDENT'S Information Technology Division. Coordination meetings between DISTRICT and SUPERINTENDENT'S staff will be necessary to work out the migration details. In the event that it proves impractical to successfully accomplish any of the migrations, it may be necessary for DISTRICT'S staff to enter in test and/or production data to complete the conversion to the SunGard Business-PLUS System.

9.0 TRAINING. SUPERINTENDENT will provide on-going training services for present and future employees as determined by SUPERINTENDENT and DISTRICT to assist DISTRICT personnel in the use and operation of the software to enable DISTRICT to make optimum use of the SunGard

1 Business-PLUS System. Training will be scheduled in advance and  
2 DISTRICT will be notified of schedule. Training will be provided at  
3 SUPERINTENDENT'S training lab between the hours of 8:30 a.m. and 4:30  
4 p.m. Monday through Friday, excluding SUPERINTENDENT'S holidays.

5 10.0 FUTURE MODULES/OPTIONS. SUPERINTENDENT may offer additional  
6 SunGard Business-PLUS modules and optional services in the future.  
7 Each new capacity may have an additional charge. Proposals will be  
8 provided upon DISTRICT request and availability.

9 11.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times shall  
10 be an independent contractor and shall be wholly responsible for the  
11 manner in which the services required by the terms of this AGREEMENT  
12 are performed. Nothing herein contained shall be construed as  
13 creating the relationship of employer and employee, or principal and  
14 agent, between SUPERINTENDENT and DISTRICT. SUPERINTENDENT assumes  
15 the responsibility for the acts of its employees or agents as they  
16 relate to the services to be provided. SUPERINTENDENT, its officers,  
17 agents, and employees, shall not be entitled to any rights, and/or  
18 privileges of DISTRICT'S employees and shall not be considered in any  
19 manner to be DISTRICT'S employees.

20 12.0 HOLD HARMLESS

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

1 employees, agents or officers of SUPERINTENDENT or the Orange County  
2 Board of Education during the period of this AGREEMENT.

3 B. DISTRICT hereby agrees to indemnify, defend, and hold  
4 harmless SUPERINTENDENT, the Orange County Board of Education, and  
5 its officers, agents, and employees from liability and claims of  
6 liability for bodily injury, personal injury, sickness, disease, or  
7 death of any person or persons, or damage to any property, real,  
8 personal, tangible or intangible, arising out of the negligent acts  
9 or omissions of employees, agents or officers of DISTRICT during the  
10 period of this AGREEMENT.

11 13.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that they  
12 will not engage in unlawful discrimination because of race, color,  
13 religious creed, national origin, ancestry, physical handicap,  
14 medical condition, marital status, or sex of such persons.

15 14.0 APPLICABLE LAW. SUPERINTENDENT and DISTRICT agree to comply with  
16 all federal, state and local laws, rules and regulations and  
17 ordinances that are now or may in the future become applicable to  
18 SUPERINTENDENT or DISTRICT'S business, equipment and personnel  
19 engaged in operations covered by this AGREEMENT or occurring out of  
20 the performance of such operations.

21 15.0 ASSIGNMENT. DISTRICT or SUPERINTENDENT shall not subcontract or  
22 assign the performance of any of the services in this AGREEMENT  
23 without prior written approval of the other party.

24 16.0 TOBACCO USE POLICY. In the interest of public health, the  
25 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
use of any tobacco products are prohibited in buildings and vehicles,

1 and on any property owned, leased or contracted for by the  
2 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to  
3 abide with conditions of this policy could result in the termination  
4 of this AGREEMENT.

5 17.0 TERMINATION. SUPERINTENDENT or DISTRICT may terminate this  
6 AGREEMENT with or without cause, upon the giving of six (6) months  
7 prior written notice to the other party. Notification must be given  
8 six (6) months prior to the end of each renewal period.

9 18.0 NOTICES. All notices or demands to be given under this AGREEMENT  
10 by either party to the other shall be in writing and given by: i)  
11 Personal service, or ii) U.S. Mail, mailed either by registered or  
12 certified mail, return receipt requested, with postage prepaid.  
13 Service shall be considered given when received if personally served  
14 or, if mailed, on the third (3rd) day after deposit in any U.S. Post  
15 Office. The address to which notices or demands may be given by  
16 either party may be changed by written notice given in accordance  
17 with the notice provisions of this section. As of the date of this  
18 AGREEMENT the addresses of the parties are as follows:

19 DISTRICT: Capistrano Unified School District  
20 33122 Valle Road  
21 San Juan Capistrano, California 92675  
22 Attn: \_\_\_\_\_

23 SUPERINTENDENT: Orange County Superintendent of Schools  
24 200 Kalmus Drive  
25 Costa Mesa, California 92626  
Attn: Patricia McCaughey

19.0 SEVERABILITY. If any term, condition or provision of this  
AGREEMENT is held by a court of competent jurisdiction to be invalid,  
void or unenforceable, the remaining provisions will nevertheless

continue in full force and effect and shall not be affected, impaired or invalidated in any way.

20.0 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.

21.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached hereto constitute the entire agreement between SUPERINTENDENT and DISTRICT regarding the services and any agreement made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an Amendment to this AGREEMENT which has been signed by both Parties. This AGREEMENT supersedes all prior negotiations, understandings, representations and agreements.

IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: CAPISTRANO UNIFIED  
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY: Patricia McCaughey  
Authorized Signature

PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

DATE: \_\_\_\_\_

DATE: February 3, 2016

CapistranoUSD-SungardBusiness-PLUS(42640)21  
Zip9

CAPISTRANO UNIFIED SCHOOL DISTRICT  
HUMAN RESOURCES APPLICATION  
IMPLEMENTATION AND SOFTWARE SUPPORT SERVICE AGREEMENT

This AGREEMENT is hereby made and entered into this 3rd day of February, 2016, 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.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1.0 BASIS OF AGREEMENT. The SUPERINTENDENT will provide professional services for the operation of the Human Resources Application, including on-going training services for present and future employees, future Human Resources Application software enhancements and support services. Services will include Basic Human Resources, Position Control, Health Benefits and Budget Projections systems.

2.0 IMPLEMENTATION

A. SUPERINTENDENT will begin meeting with DISTRICT staff to discuss the Human Resources Application software implementation process during the month of May 2016, hereinafter referred to as the "Implementation Period". During the first fiscal year (2016-17), SUPERINTENDENT'S services will include implementation of the Basic Human Resources, Position Control, Health Benefits and Budget Projections modules.

1 3.0 NETWORK INFRASTRUCTURE. The network standard protocol is TCP/IP.

2 Each DISTRICT site that uses the Human Resources Application System  
3 must have a Local Area Network connected via the DISTRICT office.

4 DISTRICT will, at DISTRICT'S expense, connect to SUPERINTENDENT'S  
5 County-wide computer network via high speed data circuit and data  
6 communication devices for the services set forth in this AGREEMENT.

7 DISTRICT costs associated with connectivity will be invoiced  
8 separately according to the terms of the DISTRICT'S Intranet Network  
9 Support Service Agreement with SUPERINTENDENT. SUPERINTENDENT will  
10 implement DISTRICT on the Microsoft Windows platform of the Human  
11 Resources Application System. DISTRICT will access Human Resources  
12 Application software from DISTRICT computers through the DISTRICT'S  
13 Local Area Network and from similar computers located at each of the  
DISTRICT'S school sites.

14 4.0 ANNUAL SOFTWARE SUPPORT SERVICES

15 A. SUPERINTENDENT agrees to provide DISTRICT access to and  
16 application of Human Resources Application services via a leased high  
17 speed data circuit to the SUPERINTENDENT'S Business-PLUS server  
18 infrastructure located at 200 Kalmus Drive, Costa Mesa, California  
19 92626. DISTRICT will be responsible for the recurring cost of the  
20 leased high speed data circuit. DISTRICT shall have the ability to  
21 use the following services (in Standard Mode):

22 Human Resource Management Application

23 Position Control

24 Health Benefits

25 Budget Projections

1 B. The DISTRICT shall be entitled to ongoing software support  
2 and assistance during normal business hours, provided however, that  
3 the availability or performance of this software support service  
4 shall not be construed as altering or affecting SUPERINTENDENT'S  
5 obligations as set forth in this AGREEMENT. SUPERINTENDENT'S  
6 technical support via telephone shall be provided to DISTRICT without  
7 charge Monday through Friday from 8:00 a.m. - 5:00 p.m., excluding  
8 SUPERINTENDENT'S holidays.

9 C. SUPERINTENDENT may, upon mutual agreement of the parties,  
10 provide other services which may include but not be limited to:  
11 software development, data migration, special reporting, and other  
12 software assistance. The DISTRICT shall pay SUPERINTENDENT for such  
13 additional services at a rate mutually agreed between the parties.

14 5.0 TERM.

15 A. Implementation Services. The term of the implementation  
16 portion of this AGREEMENT for the Human Resources Application shall  
17 be for the period commencing May 1, 2016 through June 30, 2017.

18 B. Annual Software Support Services. The term of the annual  
19 software support services portion of this AGREEMENT shall be for one  
20 (1) year commencing July 1, 2017 and ending June 30, 2018. This  
21 AGREEMENT shall automatically be renewed annually, unless DISTRICT  
22 gives written notice to SUPERINTENDENT six (6) months prior to the  
23 end of each one (1) year renewal period. In no event shall this  
24 AGREEMENT exceed a five (5) year period, and shall terminate by its  
25 own terms on June 30, 2021.



6.0 PAYMENT.

A. DISTRICT agrees to pay SUPERINTENDENT for services rendered pursuant to Section 2.0 and Section 4.0 of this AGREEMENT. The charges identified below are based on the expenses incurred by SUPERINTENDENT in supporting the Human Resources Application system for the DISTRICT. The amounts listed in this section are charges for implementation of the Human Resources Application calculated assuming a "Standard Human Resources Application" implementation using the DISTRICT'S Second Period Report of ADA (49,844). Service fees are adjusted annually based on actual cost experience. The fees listed in this section are only valid for the fiscal years indicated.

B. DISTRICT agrees to pay SUPERINTENDENT the implementation fees upon execution of this AGREEMENT. Annual software support service fees due for each fiscal year shall be paid by DISTRICT on or before August 1<sup>st</sup> of that fiscal year upon receipt of an itemized invoice from SUPERINTENDENT. SUPERINTENDENT shall evaluate software support service charges annually, for possible upward or downward adjustments, based on SUPERINTENDENT'S actual costs to support Human Resources Application software. SUPERINTENDENT will provide DISTRICT written notice of the annual software support service fees due for the renewal period ninety (90) days prior to the end of each renewal period.

2016 - 2017 HUMAN RESOURCES IMPLEMENTATION FEES

\$190,418.00

2017 - 2018 ANNUAL SOFTWARE SUPPORT SERVICE FEES

\$115,710.00

1 7.0 EQUIPMENT/SOFTWARE REQUIREMENTS. The Human Resources Application  
2 supports the use of computers running Windows 7 or higher. In order  
3 to access Human Resources Application, each DISTRICT computer on the  
4 network will require Internet Explorer. A list of supported versions  
5 of Internet Explorer may be obtained by contacting SUPERINTENDENT'S  
6 Information Technology Division. All printing requirements for the  
7 Human Resources Application will take place at the DISTRICT, except  
8 vendor checks that will be printed at SUPERINTENDENT'S offices.  
9 Hewlett-Packard or compatible Laser jet printers are recommended.

10 8.0 DATA MIGRATION. If DISTRICT desires any data migrations from its  
11 present system into SUPERINTENDENT'S Human Resources Application, it  
12 will be necessary for the DISTRICT to submit this data in a flat file  
13 format according to specifications provided by SUPERINTENDENT'S  
14 Information Technology Division. Coordination meetings between  
15 DISTRICT and SUPERINTENDENT'S staff will be necessary to work out the  
16 migration details. In the event that it proves impractical to  
17 successfully accomplish any of the migrations, it may be necessary  
18 for DISTRICT'S staff to enter in test and/or production data to  
19 complete the conversion to the Human Resources Application.

20 9.0 TRAINING. SUPERINTENDENT will provide on-going training services  
21 for present and future employees as determined by SUPERINTENDENT and  
22 DISTRICT to assist DISTRICT personnel in the use and operation of the  
23 software to enable DISTRICT to make optimum use of the Human  
24 Resources Application. Training will be scheduled in advance and  
25 DISTRICT will be notified of schedule. Training will be provided at

1 SUPERINTENDENT'S training lab between the hours of 8:30 a.m. and 4:30  
2 p.m. Monday through Friday, excluding SUPERINTENDENT'S holidays.

3 10.0 FUTURE MODULES/OPTIONS. SUPERINTENDENT may offer additional  
4 Human Resources Application modules and optional services in the  
5 future. Each new capacity may have an additional charge. Proposals  
6 will be provided upon DISTRICT request and availability.

7 11.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is and at all times shall  
8 be an independent contractor and shall be wholly responsible for the  
9 manner in which the services required by the terms of this AGREEMENT  
10 are performed. Nothing herein contained shall be construed as  
11 creating the relationship of employer and employee, or principal and  
12 agent, between SUPERINTENDENT and DISTRICT. SUPERINTENDENT assumes  
13 the responsibility for the acts of its employees or agents as they  
14 relate to the services to be provided. SUPERINTENDENT, its officers,  
15 agents, and employees, shall not be entitled to any rights, and/or  
16 privileges of DISTRICT'S employees and shall not be considered in any  
17 manner to be DISTRICT'S employees.

18 12.0 HOLD HARMLESS

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

1 B. DISTRICT hereby agrees to indemnify, defend, and hold  
2 harmless SUPERINTENDENT, the Orange County Board of Education, and  
3 its officers, agents, and employees from liability and claims of  
4 liability for bodily injury, personal injury, sickness, disease, or  
5 death of any person or persons, or damage to any property, real,  
6 personal, tangible or intangible, arising out of the negligent acts  
7 or omissions of employees, agents or officers of DISTRICT during the  
8 period of this AGREEMENT.

9 13.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that they  
10 will not engage in unlawful discrimination because of race, color,  
11 religious creed, national origin, ancestry, physical handicap,  
12 medical condition, marital status, or sex of such persons.

13 14.0 APPLICABLE LAW. SUPERINTENDENT and DISTRICT agree to comply with  
14 all federal, state and local laws, rules and regulations and  
15 ordinances that are now or may in the future become applicable to  
16 SUPERINTENDENT or DISTRICT'S business, equipment and personnel  
17 engaged in operations covered by this AGREEMENT or occurring out of  
18 the performance of such operations.

19 15.0 ASSIGNMENT. DISTRICT or SUPERINTENDENT shall not subcontract or  
20 assign the performance of any of the services in this AGREEMENT  
21 without prior written approval of the other party.

22 16.0 TOBACCO USE POLICY. In the interest of public health, the  
23 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
24 use of any tobacco products are prohibited in buildings and vehicles,  
25 and on any property owned, leased or contracted for by the  
SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to

1 abide with conditions of this policy could result in the termination  
2 of this AGREEMENT.

3 17.0 TERMINATION. SUPERINTENDENT or DISTRICT may terminate this  
4 AGREEMENT with or without cause, upon the giving of six (6) months  
5 prior written notice to the other party. Notification must be given  
6 six (6) months prior to the end of each renewal period.

7 18.0 NOTICES. All notices or demands to be given under this AGREEMENT  
8 by either party to the other shall be in writing and given by: i)  
9 Personal service, or ii) U.S. Mail, mailed either by registered or  
10 certified mail, return receipt requested, with postage prepaid.  
11 Service shall be considered given when received if personally served  
12 or, if mailed, on the third (3rd) day after deposit in any U.S. Post  
13 Office. The address to which notices or demands may be given by  
14 either party may be changed by written notice given in accordance  
15 with the notice provisions of this section. As of the date of this  
16 AGREEMENT the addresses of the parties are as follows:

17 DISTRICT: Capistrano Unified School District  
18 33122 Valle Road  
19 San Juan Capistrano, California 92675  
20 Attn: \_\_\_\_\_

21 SUPERINTENDENT: Orange County Superintendent of Schools  
22 200 Kalmus Drive  
23 Costa Mesa, California 92626  
24 Attn: Patricia McCaughey

25 19.0 SEVERABILITY. If any term, condition or provision of this  
AGREEMENT is held by a court of competent jurisdiction to be invalid,  
void or unenforceable, the remaining provisions will nevertheless  
continue in full force and effect and shall not be affected, impaired  
or invalidated in any way.

20.0 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.

21.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached hereto constitute the entire agreement between SUPERINTENDENT and DISTRICT regarding the services and any agreement made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an Amendment to this AGREEMENT which has been signed by both Parties. This AGREEMENT supersedes all prior negotiations, understandings, representations and agreements.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

DISTRICT: CAPISTRANO UNIFIED  
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

BY: \_\_\_\_\_  
Authorized Signature

BY: Patricia McCaughey  
Authorized Signature

PRINT NAME: \_\_\_\_\_

PRINT NAME: Patricia McCaughey

TITLE: \_\_\_\_\_

TITLE: Coordinator

DATE: \_\_\_\_\_

DATE: February 3, 2016

CapistranoUSD-HR Application(42641)2021  
Zip9

CAPISTRANO UNIFIED SCHOOL DISTRICT  
PAYROLL TIME AND ATTENDANCE SYSTEM  
DEVELOPMENT AND IMPLEMENTATION AGREEMENT

This AGREEMENT is hereby made and entered into this 3rd day of February, 2016, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92678, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1.0 BASIS OF AGREEMENT

The SUPERINTENDENT will provide professional services for the development and operation of a Payroll Time and Attendance system capable of capturing and reporting employees' time and attendance through Web access utilizing a MS Internet Explorer. SUPERINTENDENT will provide on-going training services for present and future employees on-going maintenance services, future software enhancements and support services at no cost to DISTRICT.

2.0 PAYROLL TIME AND ATTENDANCE SYSTEM

A. The Base Payroll Time and Attendance system will include the following capabilities:

- Access and Privacy at district level.
- Ability to input and maintain school year calendars for multiple units and/or groups.
- Generation of employee time sheets based on bargaining unit, payroll (monthly, daily, or hourly).

- Time reporting with on-line approval and release of data directly to the Payroll system.
- Management reporting with user defined selection criteria.
- Calculation of employee vacation and sick day accruals.
- Access to employee vacation and sick day information via the Employee Information System (EIS).
- Interface for two (2) substitute teacher locator systems for reporting time to correct unit.
- Payroll Time and Attendance reports.

### 3.0 IMPLEMENTATION

A. SUPERINTENDENT will begin meeting with DISTRICT staff to discuss the Payroll Time and Attendance implementation process and also perform a needs assessment during the month of March, 2016, hereinafter referred to as the "Implementation Period". However, based on individual DISTRICT requirements as determined during the needs assessment, it may become necessary for SUPERINTENDENT to extend the implementation period.

B. SUPERINTENDENT'S staff will also meet with key DISTRICT staff to create and design the parallel process for their DISTRICT. A prototype will be completed by July, 2016.

### 4.0 USE

DISTRICT will have the right to use the Payroll Time and Attendance system and any optional interfaces as long as the Payroll Time and Attendance system is maintained and supported by the SUPERINTENDENT. SUPERINTENDENT agrees to maintain and support the Payroll Time and Attendance system and any optional interface(s) for a period of five



1 (5) years commencing upon completion of DISTRICT'S implementation  
2 period.

3 5.0 SOFTWARE MAINTENANCE AND SUPPORT SERVICES

4 A. The DISTRICT shall be entitled to ongoing software  
5 maintenance and support assistance during normal business hours,  
6 provided however, that the availability or performance of this  
7 software maintenance and support service shall not be construed as  
8 altering or affecting SUPERINTENDENT'S obligations as set forth in  
9 this AGREEMENT. SUPERINTENDENT'S technical support via telephone  
10 shall be provided to DISTRICT without charge Monday through Friday  
from 8:00 a.m. - 5:00 p.m., excluding SUPERINTENDENT'S holidays.

11 B. SUPERINTENDENT may, upon mutual agreement of the parties,  
12 provide other services which may include but not be limited to:  
13 special reporting and other software assistance. The DISTRICT shall  
14 pay SUPERINTENDENT for such additional services at a rate mutually  
15 agreed between the parties.

16 6.0 TERM

17 The term of this AGREEMENT shall be for the period commencing  
18 March 1, 2016 and ending June 30, 2021, subject to termination by  
19 either party pursuant to Section 19.0 of this AGREEMENT.

20 7.0 PAYMENT

21 A. Base Payroll Time and Attendance System. DISTRICT agrees  
22 to pay SUPERINTENDENT the sum of Twenty-one thousand eight hundred  
23 thirty-two dollars and seventeen cents (\$21,832.17) for development,  
24 implementation, and operation of the Base Payroll Time and Attendance  
25 system upon execution of this AGREEMENT and receipt of an itemized  
invoice from SUPERINTENDENT. DISTRICT understands and agrees that  
the total cost for the development and implementation of the Base

1 Payroll Time and Attendance system is Five hundred two thousand one  
2 hundred forty dollars (\$502,140.00) which shall be shared equally  
3 between the participating school districts. DISTRICT'S cost is based  
4 on twenty-three (23) participating school districts. In no event  
5 shall any participating school district cost for the Base Payroll  
6 Time and Attendance system exceed Five hundred two thousand one  
7 hundred forty dollars (\$502,140.00). In the event that additional  
8 districts participate during the term of this AGREEMENT, each  
9 participating school district cost for the Base Payroll Time and  
10 Attendance system will be adjusted accordingly so that total cost of  
11 the Base Payroll Time and Attendance system will be shared equally  
12 between the participating school districts.

12 B. Participation Refunds:

13 Refunds to participating school districts will commence after  
14 SUPERINTENDENT has recaptured the total cost paid for the Base  
15 Payroll Time and Attendance system which is Five hundred two thousand  
16 one hundred forty dollars (\$502,140.00). Thereafter, as additional  
17 school districts participate, SUPERINTENDENT will recalculate the  
18 total amount owed per participating school district and monies  
19 received from each additional participating school district will be  
20 refunded to those participating school districts. Refunds will be  
21 issued within thirty (30) days of receipt of payment and successful  
22 completion of the "Implementation Period" for each additional  
23 participating school district.

23 8.0 EQUIPMENT/SOFTWARE/HARDWARE REQUIREMENTS

24 The Payroll Time and Attendance system can be accessed through Web  
25 access utilizing MS Internet Explorer, version 6.0 or above for a PC  
environment. In addition, the Payroll Time and Attendance system is

1 compatible with a MAC environment. All printing requirements for the  
2 Payroll Time and Attendance system will take place at the DISTRICT  
3 offices.

#### 4 9.0 DATA ROLLOVERS

5 If DISTRICT desires any data rollovers from its present time and  
6 attendance system into SUPERINTENDENT'S Payroll Time and Attendance  
7 system, it will be necessary for the DISTRICT to submit this data in  
8 a flat file format according to specifications provided by  
9 SUPERINTENDENT'S Information Technology Department. Coordination  
10 meetings between DISTRICT and SUPERINTENDENT'S staff will be  
11 necessary to work out the rollover details. In the event that it  
12 proves impractical to successfully accomplish any of the rollovers,  
13 it may be necessary for DISTRICT'S staff to key in test and/or  
14 production data to complete the conversion to the Payroll Time and  
15 Attendance system.

#### 15 10.0 TRAINING

16 SUPERINTENDENT will, at no cost to DISTRICT, provide on-going  
17 training services for present and future employees as determined by  
18 SUPERINTENDENT and DISTRICT to assist DISTRICT personnel in the use  
19 and operation of the software to enable DISTRICT to make optimum use  
20 of the Payroll Time and Attendance system. Training will be provided  
21 at SUPERINTENDENT'S training lab and other school locations upon  
22 mutual agreement of the parties between the hours of 8:30 a.m. and  
23 4:30 p.m. Monday through Friday, excluding SUPERINTENDENT'S holidays.

#### 23 11.0 FUTURE INTERFACES/OPTIONS

24 SUPERINTENDENT may offer additional interfaces and optional services  
25 in the future for the Payroll Time and Attendance system which may

1 have an additional charge. Proposals will be provided upon DISTRICT  
2 request and availability.

3 12.0 INDEPENDENT CONTRACTOR

4 SUPERINTENDENT is and at all times shall be an independent contractor  
5 and shall be wholly responsible for the manner in which the services  
6 required by the terms of this AGREEMENT are performed. Nothing  
7 herein contained shall be construed as creating the relationship of  
8 employer and employee, or principal and agent, between SUPERINTENDENT  
9 and DISTRICT. SUPERINTENDENT assumes the responsibility for the acts  
10 of its employees or agents as they relate to the services to be  
11 provided. SUPERINTENDENT, its officers, agents, and employees, shall  
12 not be entitled to any rights, and/or privileges of DISTRICT'S  
13 employees and shall not be considered in any manner to be DISTRICT'S  
14 employees.

14 13.0 HOLD HARMLESS

15 A. SUPERINTENDENT hereby agrees to indemnify, defend, and  
16 hold harmless DISTRICT, its Governing Board, and its officers,  
17 agents, and employees from liability and claims of liability for  
18 bodily injury, personal injury, sickness, disease, or death of any  
19 person or persons, or damage to any property, real, personal,  
20 tangible or intangible, arising out of the negligent acts or  
21 omissions of employees, agents or officers of SUPERINTENDENT or the  
22 Orange County Board of Education during the term of this AGREEMENT.

23 B. DISTRICT hereby agrees to indemnify, defend, and hold  
24 harmless SUPERINTENDENT, the Orange County Board of Education, and  
25 its officers, agents, and employees from liability and claims of  
liability for bodily injury, personal injury, sickness, disease, or

1 death of any person or persons, or damage to any property, real,  
2 personal, tangible or intangible, arising out of the negligent acts  
3 or omissions of employees, agents or officers of DISTRICT during the  
4 term of this AGREEMENT.

5 14.0 COPYRIGHT

6 SUPERINTENDENT shall have all right, title and interest in the  
7 Payroll Time and Attendance system, including the right to secure and  
8 maintain the copyright, trademark and/or patent of said Payroll Time  
9 and Attendance system in the name of the SUPERINTENDENT.

10 15.0 NON-DISCRIMINATION

11 SUPERINTENDENT and DISTRICT agree that they will not engage in  
12 unlawful discrimination because of race, color, religious creed,  
13 national origin, ancestry, physical handicap, medical condition,  
14 marital status, or sex of such persons.

15 16.0 APPLICABLE LAW

16 SUPERINTENDENT and DISTRICT agree to comply with all federal, state  
17 and local laws, rules and regulations and ordinances that are now or  
18 may in the future become applicable to SUPERINTENDENT or DISTRICT'S  
19 business, equipment and personnel engaged in operations covered by  
20 this AGREEMENT or occurring out of the performance of such  
21 operations.

22 17.0 ASSIGNMENT

23 DISTRICT or SUPERINTENDENT shall not subcontract or assign the  
24 performance of any of the services in this AGREEMENT without prior  
25 written approval of the other party.

1 18.0 TOBACCO USE POLICY

2 In the interest of public health, the SUPERINTENDENT provides a  
3 tobacco-free environment. Smoking or the use of any tobacco products  
4 are prohibited in buildings and vehicles, and on any property owned,  
5 leased or contracted for by the SUPERINTENDENT pursuant to  
6 SUPERINTENDENT Policy 400.15. Failure to abide with conditions of  
7 this policy could result in the termination of this AGREEMENT.

8 19.0 TERMINATION

9 SUPERINTENDENT or DISTRICT may terminate this AGREEMENT with or  
10 without cause, upon the giving of thirty (30) days prior written  
11 notice to the other party. Upon termination, SUPERINTENDENT shall  
12 reimburse DISTRICT for any monies paid by DISTRICT for the Payroll  
13 Time and Attendance system pursuant to Section 7.0 of this AGREEMENT,  
14 provided that termination is given by either party during the  
15 "Implementation Period". Reimbursement shall occur within thirty  
16 (30) days of termination of this AGREEMENT.

17 20.0 NOTICES

18 All notices or demands to be given under this AGREEMENT by either  
19 party to the other shall be in writing and given by: i) Personal  
20 service, or ii) U.S. Mail, mailed either by registered or certified  
21 mail, return receipt requested, with postage prepaid. Service shall  
22 be considered given when received if personally served or, if mailed,  
23 on the third (3rd) day after deposit in any U.S. Post Office. The  
24 address to which notices or demands may be given by either party may  
25 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:

1 DISTRICT: Capistrano Unified School District  
2 33122 Valle Road  
3 San Juan Capistrano, California 9278  
4 Attn: \_\_\_\_\_

5 SUPERINTENDENT: Orange County Superintendent of Schools  
6 200 Kalmus Drive  
7 Costa Mesa, California 92626  
8 Attn: Patricia McCaughey

9 21.0 SEVERABILITY

10 If any term, condition or provision of this AGREEMENT is held by a  
11 court of competent jurisdiction to be invalid, void or unenforceable,  
12 the remaining provisions will nevertheless continue in full force and  
13 effect and shall not be affected, impaired or invalidated in any.

14 22.0 GOVERNING LAW

15 The terms and conditions of this AGREEMENT shall be governed by the  
16 laws of the State of California, with venue in Orange County,  
17 California.

18 23.0 ENTIRE AGREEMENT/AMENDMENT

19 This AGREEMENT constitutes the entire agreement between  
20 SUPERINTENDENT and DISTRICT regarding the services and any agreement  
21 made shall be ineffective to modify this AGREEMENT in whole or in  
22 part unless such agreement is embodied in an Amendment to this  
23 AGREEMENT which has been signed by both Parties. This AGREEMENT  
24 supersedes all prior negotiations, understandings, representations  
25 and agreements.

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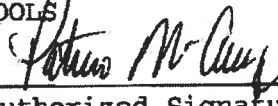
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1 IN WITNESS WHEREOF, the Parties hereto have caused this  
2 AGREEMENT to be executed.

3 DISTRICT: CAPISTRANO UNIFIED  
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

4 BY: \_\_\_\_\_  
5 Authorized Signature

BY:  \_\_\_\_\_  
Authorized Signature

6 PRINTED NAME: \_\_\_\_\_

PRINTED NAME: Patricia McCaughey

7 TITLE: \_\_\_\_\_

TITLE: Coordinator

8 DATE: \_\_\_\_\_

DATE: February 3, 2016

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## **INTERNSHIP CONTRACT AGREEMENT**

**by and between**

**BRANDMAN UNIVERSITY**

**and**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a Brandman University Supervisor, from the Irvine Campus, and District Mentor who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

### **I. General Provisions**

#### **a. The UNIVERSITY agrees and verifies that:**

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of preservice hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the Teacher Accreditation Department at Brandman University, upon verification of employment from the School District.

**b. The DISTRICT agrees and verifies that:**

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least one academic year, subject to the District's personnel policies and State law(s).
- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at Brandman University.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

**II. Support and Supervision Requirements**

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

**a. General Support and Supervision Provided to All Interns**

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic

standards, frameworks, and accountability systems that drive the curriculum of public schools.

- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of four times each term that include pre and post observation discussions. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.
- iii. The DISTRICT shall select mentor teachers who meet the following qualifications:
  - (1) valid corresponding Clear or Life credential,
  - (2) three years successful teaching experience, and
  - (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).

If the mentor does not hold an EL Authorization, the district must identify an individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.
- iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The mentor(s) role is to provide support specifically addressing issues in the intern's classroom (See Appendix B for examples of support/supervision activities). Interns without an English Language Authorization must also receive focused English Language instruction support.
- v. The UNIVERSITY shall provide orientation and training for the district mentors and university supervisors.
- vi. The University Supervisor and District Mentor shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.
- vii. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns in LiveText.
- viii. The District Mentor and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

**b. Support and Supervision Specific to Teaching English Learners**

The following additional support/mentoring and supervision shall be provided to an intern teacher who enters the program without a valid English learner authorization listed on a previously issued multiple subject, single subject, or education specialist instruction teaching credential; a valid English learner or Cross-cultural, Language and Academic Development (CLAD) authorization:

- i. The UNIVERSITY shall provide 45 hours of support/mentoring and supervision per school year, including in-classroom coaching, specific to the needs of English learners. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English learners.
- ii. The DISTRICT shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor assigned pursuant to section I above provided the individual possesses an English learner authorization and will be immediately available to assist the intern teacher. (See Appendix B for examples of support/supervision activities).
- iii. An individual who passes the California Teaching of English Learner (CTEL) examinations prior or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of support/mentoring and supervision specific to the needs of English learners.
- iv. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 45 hours of support/mentoring specific to the needs of English learners via forms submitted by the interns in LiveText.

**III. THE PARTIES MUTUALLY AGREE**

- A. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date

of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions..

- B. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- C. 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.
- D. 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.
- E. 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.

**FIELDWORK SITE CONTACT  
INFORMATION:**

Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675  
Attn: Rich Montgomery  
Tel: (949) 493-8729

**UNIVERSITY CONTACT  
INFORMATION:**

Brandman University  
16355 Laguna Canyon Road  
Irvine, CA 92618  
Attn: School of Education, Dean  
Tel: (949) 341-9811

- F. 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.
- G. 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.
- H. 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.
- I. 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.

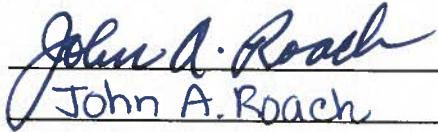
#### **IV. TERM AND TERMINATION OF AGREEMENT**

Brandman University and the Capistrano Unified School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on June 06, 2016, and continuing until May 30, 2018 (2-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

**SIGNATURES:**


**DISTRICT  
REPRESENTATIVES:**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Superintendent  
Date: \_\_\_\_\_

Signature:   
Name: John A. Roach  
Title: Human Resources  
Date: \_\_\_\_\_

**UNIVERSITY:**

Signature: \_\_\_\_\_  
Name: Phillip L. Doolittle  
Title: Executive Vice Chancellor of Finance and  
Administration and Chief Financial Officer  
Date: \_\_\_\_\_

Signature:   
Name: Dr. Christine Zeppos  
Title: Dean, School of Education  
Date: \_\_\_\_\_

## APPENDIX A

### Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
  - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
  - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
  - (a) Provisions for an annual evaluation of the intern.
  - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
  - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
  - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.



- (5) **Supervision of Interns.**
- (a) In all internship programs, the participating institutions shall provide supervision of all interns.
- (b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.
- (6) **Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.
- (7) **Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.
- (8) **Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:
- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
- Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
  - Techniques to address learning differences, including working with students with special needs
  - Techniques to address working with English learners to provide access to the curriculum
  - Reading instruction in accordance with state standards
  - Assessment of student progress based on the state content and performance standards
  - Classroom management techniques
  - Methods of teaching the subject fields
- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).

- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) **Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).
- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

**APPENDIX B**  
**Support and Supervision Activities**

| <b>Potential Support &amp; Supervision Activities to be Provided by the District</b>   |
|--|
| Demonstration Lessons and/or Co-teaching activities with mentor  |
| Classroom Observations and Coaching*   |
| Content Specific Coaching (for example: math coaches, reading coaches, EL coaches*)  |
| Grade Level or Department Meetings related to curriculum, planning, and/or instruction   |
| New Teacher Orientation  |
| Coaching (not evaluation) from Administrator   |
| Co-planning with Special Educator or EL expert to address included special needs students and/or English learners*                     |
| Logistical help before and during school year (bulletin boards, seating arrangements, materials acquisition, parent conferences, etc.) |
| Review/discuss test results with colleagues (CELDT and standardized tests)*  |
| Activities/workshops specifically addressing issues in the intern's classroom—co-attended by intern and mentor(s)                      |
| Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*                                      |
| <b>Support &amp; Supervision Activities Provided through the University</b>  |
| Classroom Observations and Coaching*   |
| Weekly Online Seminars (problem solving issues with students, curriculum, instruction, TPEs, etc.) including EL support*               |
| Weekly Contact with Supervisors via email, phone (voice, text), and/or video conferencing  |
| Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*                                      |

*\*May also be used towards the 45-hour EL Support & Supervision Requirement.*

Capistrano Unified School District  
San Juan Capistrano

Personnel Activity List Board of Trustees Regular Meeting of March 9, 2016  
Classified Employees

**ACCEPT RESIGNATIONS/TERMINATIONS**

| <u>Name</u>             | <u>Position Title</u> | <u>Reason</u>      | <u>Original Hire Date</u> | <u>Date of Separation</u> |
|-------------------------|-----------------------|--------------------|---------------------------|---------------------------|
| 1. Burke, Patrick       | Inst Asst-Science     | District Initiated | 01/28/2016                | 01/28/2016                |
| 2. Burr, Meredith       | LVN                   | Voluntary          | 01/19/2016                | 03/09/2016                |
| 3. Chamberlin, John     | Supvr IV, Food Svcs   | Retirement         | 10/04/1996                | 06/30/2016                |
| 4. Gushwa, Ryan         | LVN                   | Voluntary          | 01/05/2015                | 02/26/2016                |
| 5. Harris, Kimberly     | HS Campus Supvr       | Other Employment   | 08/25/2011                | 02/16/2016                |
| 6. Herrscher, Janis     | Sch Secretary II      | Voluntary          | 04/27/2005                | 02/25/2016                |
| 7. Klinger, Jodi        | Inst Asst-Sp Ed       | Voluntary          | 09/06/2001                | 02/26/2016                |
| 8. McRae, Bruce         | Sch Bus Driver        | Retirement         | 02/06/1990                | 04/19/2016                |
| 9. Micciche, Peter      | IF-Sp Ed              | Voluntary          | 11/30/2015                | 02/16/2016                |
| 10. Muratalla, Kelly    | LVN                   | Voluntary          | 10/23/2014                | 02/24/2016                |
| 11. Schnakenburg, Linda | Inst Asst-Sp Ed       | Voluntary          | 02/24/1998                | 02/19/2016                |
| 12. Taylor, Ryan        | Inst Asst-Sp Ed       | Voluntary          | 10/21/2015                | 02/22/2016                |

**APPROVE EMPLOYMENT**

| <u>Name</u>       | <u>Position-Full Time</u>                                | <u>Salary</u> | <u>Range Step</u> | <u>Effective Date</u> |
|-------------------|--|---------------|-------------------|-----------------------|
| 13. Perez, Nicole | Executive Secretary,<br>Board Operations<br>(12mo/40hpw) | \$66,095 yr   | CONF<br>R30-2     | 03/21/2016            |
| 14. Scapa, Rita   | Sch Clerk II<br>(10.5mo/40hpw)                           | \$16.25 hr    | R25-1             | 03/14/2016            |

| <u>Name</u>             | <u>Position-Part Time</u>  | <u>Salary</u> | <u>Range Step</u> | <u>Effective Date</u> |
|-------------------------|----------------------------|---------------|-------------------|-----------------------|
| 15. Florentino, Shaylee | FS Worker<br>(9.5mo/10hpw) | \$12.38 hr    | R14-1             | 03/09/2016            |
| 16. Kalvi, Lexington    | FS Worker<br>(9.5mo/10hpw) | \$12.38 hr    | R14-1             | 03/09/2016            |
| 17. Madlambayan, Ariel  | LVN<br>(9.5mo/25hpw)       | \$18.38 hr    | R30-1             | 03/04/2016            |

Capistrano Unified School District  
San Juan Capistrano

Personnel Activity List Board of Trustees Regular Meeting of March 9, 2016  
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**APPROVE EMPLOYMENT (Cont.)**

| <u>Name</u>            | <u>Position-Part Time</u>   | <u>Salary</u> | <u>Range<br/>Step</u> | <u>Effective<br/>Date</u> |
|------------------------|-----------------------------|---------------|-----------------------|---------------------------|
| 18. Rehnelt, Amy       | IF-Sp Ed<br>(9.5mo/30hpw)   | \$15.09 hr    | R22-1                 | 03/09/2016                |
| 19. Van Dijk, Courtney | IF-Sp Ed<br>(9.5mo/17.5hpw) | \$15.09 hr    | R22-1                 | 03/09/2016                |
| 20. Villeria, Luis     | FS Worker<br>(9.5mo/15hpw)  | \$12.38 hr    | R14-1                 | 03/09/2016                |

| <u>Name</u>            | <u>Position-Substitute</u> | <u>Salary</u> | <u>Range<br/>Step</u> | <u>Effective<br/>Date</u> |
|------------------------|----------------------------|---------------|-----------------------|---------------------------|
| 21. Belden Lene        | Student Supvr              | \$10.00 hr    |                       | 03/01/2016                |
| 22. Bhatt, Jayshree    | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                        | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| 23. Carlucci, Marianne | Student Supvr              | \$10.00 hr    |                       | 02/11/2016                |
| 24. Dinicola, Inna     | Student Supvr              | \$10.00 hr    |                       | 02/29/2016                |
| 25. Gonzalez, Armando  | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                        | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| 26. Graves, Sally      | Academic Advisor           | \$20.80 hr    | R35-1                 | 03/02/2016                |
| 27. Gunn, Julie        | Clerk                      | \$15.47 hr    | R23-1                 | 02/10/2016                |
| 28. Harris, Kimberly   | HS Campus Supvr            | \$16.25 hr    | R25-1                 | 02/17/2016                |
| 29. Husted, Mari       | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                        | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| 30. Hussein, Samar     | Student Supvr              | \$10.00 hr    |                       | 02/01/2016                |
| 31. Khatib, Jacqueline | IBI Asst/Tutor             | \$15.85 hr    | R24-1                 | 02/22/2016                |
| 32. Knudson, Amanda    | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                        | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| 33. Larmand, Matt      | Student Supvr              | \$10.00 hr    |                       | 02/16/2016                |
| 34. Madlambayan, Ariel | LVN                        | \$18.38 hr    | R30-1                 | 02/29/2016                |
| 35. Martin, Mary       | Inst Asst-Presch           | \$14.01 hr    | R19-1                 | 03/01/2016                |
| 36. Martinez, Matthew  | Sch Bus Driver             | \$17.99 hr    | R28-1                 | 03/01/2016                |
| 37. Messick, Victoria  | Student Supvr              | \$10.00 hr    |                       | 12/01/2015                |
| 38. Musal, Bhavna      | Student Supvr              | \$10.00 hr    |                       | 02/25/2016                |

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**APPROVE EMPLOYMENT (Cont.)**

| <u>Name</u>                  | <u>Position-Substitute</u> | <u>Salary</u> | <u>Range<br/>Step</u> | <u>Effective<br/>Date</u> |
|------------------------------|----------------------------|---------------|-----------------------|---------------------------|
| 39. Myers, Alicia            | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                              | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
|                              | IBI Asst/Tutor             | \$15.85 hr    | R24-1                 |                           |
| 40. Olmeda Barron,<br>Martha | Student Supvr              | \$10.00 hr    |                       | 12/01/2015                |
| 41. Palmeri, Sherri          | Student Supvr              | \$10.00 hr    |                       | 03/02/2016                |
| 42. Ramirez, Daniel          | Sch Bus Driver             | \$17.99 hr    | R28-1                 | 03/01/2016                |
| 43. Reza, Marlene            | Custodian I                | \$16.66 hr    | R26-1                 | 02/23/2016                |
| 44. Sandoval, Amber          | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                              | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| 45. Santana, Samuel          | Custodian I                | \$16.66 hr    | R26-1                 | 03/06/2016                |
| 46. Taylor, Ryan             | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                              | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| 47. Westersten, Tara         | FS Worker                  | \$12.38 hr    | R14-1                 | 03/06/2016                |
| 48. Wilson, Nancy            | Inst Asst-Sp Ed            | \$14.36 hr    | R20-1                 | 03/01/2016                |
|                              | IF-Sp Ed                   | \$15.09 hr    | R22-1                 |                           |
| <u>Name</u>                  | <u>Position-Short Term</u> | <u>Salary</u> | <u>Range<br/>Step</u> | <u>Effective<br/>Date</u> |
| 49. Carlucci, Marianne       | Student Supvr              | \$10.00 hr    |                       | 02/22/2016                |

**APPROVE CO-CURRICULAR ASSIGNMENTS**

| <u>Name</u>          | <u>Position</u>             | <u>Location</u>      | <u>Salary</u> | <u>Effective<br/>Date</u> |
|----------------------|-----------------------------|----------------------|---------------|---------------------------|
| 50. Beltran, Alex    | Softball,                   | Capistrano Valley HS | \$3,142.00    | 02/27/2016-               |
|                      | Varsity (Asst)              |                      |               | 05/11/2016                |
| 51. Buyukuncu, Derya | Swimming,                   | San Juan Hills HS    | \$3,367.00    | 02/15/2016-               |
|                      | Girls' Varsity (Head)       |                      |               | 05/06/2016                |
| 52. Caouette, Alan   | Softball,<br>Varsity (Head) | Aliso Niguel HS      | \$3,591.00    | 02/20/2016-<br>05/15/2016 |

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**APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)**

| <u>Name</u>          | <u>Position</u>                 | <u>Location</u>   | <u>Salary</u> | <u>Effective Date</u>     |
|----------------------|---------------------------------|-------------------|---------------|---------------------------|
| 53. Figueroa, Alex   | Soccer,<br>Boys' Varsity (Asst) | Aliso Niguel HS   | \$2,693.00    | 11/07/2015-<br>02/10/2016 |
| 54. Richards, Roger  | Track,<br>Boys' Asst            | Tesoro HS         | \$2,693.00    | 02/27/2016-<br>05/06/2016 |
| 55. Saunder, Justine | Soccer,<br>Girls' (Asst)        | Dana Hills HS     | \$2,693.00    | 11/14/2015-<br>02/12/2016 |
| 56. Tat, Albert      | Lacrosse,<br>Boys' Head         | San Juan Hills HS | \$3,367.00    | 02/01/2016-<br>05/13/2016 |

**APPROVE CIF CO-CURRICULAR ASSIGNMENTS**

| <u>Name</u>               | <u>Position</u>                      | <u>Location</u> | <u>Salary</u> | <u>Effective Date</u>     |
|---------------------------|--------------------------------------|-----------------|---------------|---------------------------|
| 57. Arneson, Jim          | Basketball,<br>Girls' Varsity (Head) | Tesoro HS       | \$ 359.10     | 02/15/2016                |
| 58. Brown, Robert         | Wrestling,<br>(Head)                 | Tesoro HS       | \$ 336.70     | 02/08/2016                |
| 59. Deverrick, George     | Soccer,<br>Girls' Varsity (Head)     | Tesoro HS       | \$ 336.70     | 02/15/2016                |
| 60. King, Jennifer        | Pep Squad,<br>HS                     | Tesoro HS       | \$ 314.20     | 02/15/2016                |
| 61. Parks, Josh           | Basketball,<br>Boys' Varsity (Asst)  | Tesoro HS       | \$ 314.20     | 02/15/2016                |
| 62. Vardoulakis, Kaeleena | Basketball,<br>Girls' Varsity (Asst) | Tesoro HS       | \$ 314.20     | 02/15/2016                |
| 63. Webster, Britney      | Soccer,<br>Girls' Varsity (Asst)     | Tesoro HS       | \$ 269.30     | 02/15/2016                |
| 64. Amarillas, Desire     | Color Guard                          | Aliso Niguel HS | \$2,000.00    | 02/01/2016-<br>06/01/2016 |
| 65. Anderle III, Robert   | Baseball,<br>JV (Asst)               | Aliso Niguel HS | \$2,800.00    | 02/01/2016-<br>05/01/2016 |

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**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT**

| <u>Name</u>            | <u>Position</u>                     | <u>Location</u>      | <u>Salary</u> | <u>Effective Date</u>     |
|------------------------|-------------------------------------|----------------------|---------------|---------------------------|
| 66. Bihl, Luke         | Tennis,<br>Boys' (Asst)             | Dana Hills HS        | \$2,600.00    | 02/22/2016-<br>05/06/2016 |
| 67. Campaigne, Deborah | Volleyball,<br>Boys' Varsity (Asst) | Aliso Niguel HS      | \$2,300.00    | 02/01/2016-<br>05/01/2016 |
|                        | Volleyball<br>Boys' (Asst)          |                      | \$3,000.00    | 02/01/2016-<br>05/01/2016 |
| 68. Chambers, Keith    | Track,<br>(Asst)                    | Dana Hills HS        | \$2,500.00    | 02/14/2016-<br>05/06/2016 |
| 69. Clark, Scott       | Baseball,<br>Varsity (Asst)         | Aliso Niguel HS      | \$2,700.00    | 02/27/2016-<br>05/01/2016 |
| 70. Diamond, Shane     | Lacrosse,<br>Boys' JV (Asst)        | Aliso Niguel HS      | \$3,000.00    | 02/01/2016-<br>05/01/2016 |
| 71. Fleming, Doug      | Basketball,<br>Boys' (Asst)         | Aliso Niguel HS      | \$2,500.00    | 11/07/2015-<br>02/10/2016 |
| 72. Hamasaki, Vince    | Basketball,<br>Boys' Varsity (Asst) | Capistrano Valley HS | \$3,142.00    | 11/01/2015-<br>01/31/2016 |
| 73. Hamernik, Kurt     | Band,<br>Jazz                       | Aliso Niguel HS      | \$3,000.00    | 02/01/2016-<br>06/01/2016 |
| 74. Iltis, Christopher | Lacrosse,<br>Boys' (Head)           | Dana Hills HS        | \$3,300.00    | 12/01/2015-<br>02/01/2016 |
| 75. Jones, Christopher | Basketball,<br>Boys' Frosh (Head)   | Aliso Niguel HS      | \$2,200.00    | 11/07/2015-<br>02/10/2016 |
| 76. Kennedy, Kelley    | Pep Squad,<br>Varsity               | San Juan Hills HS    | \$8,000.00    | 06/22/2015-<br>06/01/2016 |
| 77. Kleinmeyer, Asia   | Soccer,<br>Girls' (Asst)            | Aliso Niguel HS      | \$1,200.00    | 11/07/2015-<br>02/10/2016 |
| 78. Langdon, Greg      | Tennis,<br>Boys, Varsity (Asst)     | Aliso Niguel HS      | \$ 500.00     | 02/01/2016-<br>05/01/2016 |
| 79. Malcolm, William   | Softball,<br>Varsity (Head)         | San Clemente HS      | \$3,591.00    | 02/15/2016-<br>05/14/2016 |



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**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)**

| <u>Name</u>               | <u>Position</u>                   | <u>Location</u>      | <u>Salary</u> | <u>Effective Date</u>     |
|---------------------------|-----------------------------------|----------------------|---------------|---------------------------|
| 80. Marsh, Erich          | Wrestling                         | Aliso Niguel HS      | \$ 500.00     | 11/07/2015-<br>02/10/2015 |
| 81. McCulloch, Cardi      | Water Polo,<br>Girls' F/S (Asst)  | Aliso Niguel HS      | \$1,000.00    | 02/01/2016-<br>05/30/2016 |
| 82. McDonough, JC         | Lacrosse,<br>Boys' Varsity (Asst) | Capistrano Valley HS | \$2,693.00    | 02/01/2016-<br>04/30/2016 |
| 83. McMichael, Steven     | Baseball,<br>JV (Head)            | Aliso Niguel HS      | \$2,800.00    | 02/01/2016-<br>05/01/2016 |
| 84. Michaelis, Warren     | Baseball,<br>(Asst)               | San Clemente HS      | \$1,000.00    | 02/15/2016-<br>05/14/2016 |
| 85. Morales, Kara         | Lacrosse,<br>Girls' F/S (Head)    | Aliso Niguel HS      | \$1,500.00    | 02/01/2016-<br>05/01/2016 |
| 86. Newton, Cory          | Baseball,<br>Freshman (Head)      | Aliso Niguel HS      | \$2,800.00    | 02/01/2016-<br>05/01/2016 |
| 87. Payne, Ronald         | Baseball,<br>Varsity (Asst)       | Aliso Niguel HS      | \$2,500.00    | 02/01/2016-<br>05/01/2016 |
| 88. Pfotenhauer, Gretchen | Swim,<br>Girls' (Asst)            | Aliso Niguel HS      | \$3,000.00    | 02/01/2016-<br>05/10/2016 |
| 89. Pinter, Jeff          | Tennis<br>Boys' JV (Head)         | Aliso Niguel HS      | \$2,200.00    | 02/01/2016-<br>05/01/2016 |
| 90. Richards, Kitty       | Track,<br>Girls' (Asst)           | Tesoro HS            | \$ 500.00     | 02/27/2016-<br>05/06/2016 |
| 91. Rodin, Trevor         | Water Polo,<br>Boys' (Asst)       | San Juan Hills HS    | \$1,900.00    | 10/01/2015-<br>11/01/2015 |
| 92. Scudder, Judith       | Dance                             | Vista Del Mar MS     | \$1,000.00    | 01/06/2016-<br>03/17/2016 |
| 93. Sundin, Lindsey       | Basketball,<br>Girls' Varsity     | Aliso Niguel HS      | \$1,500.00    | 02/21/2016-<br>06/01/2016 |
| 94. Wasserbach, Cliff     | Football,<br>Varsity (Asst)       | Aliso Niguel HS      | \$3,000.00    | 02/01/2016-<br>05/30/2016 |

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Classified Employees

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)**

| <u>Name</u>        | <u>Position</u>                    | <u>Location</u>      | <u>Salary</u> | <u>Effective Date</u>     |
|--------------------|------------------------------------|----------------------|---------------|---------------------------|
| 95. Zahn, Danielle | Lacrosse,<br>Girls' Varsity (Asst) | Capistrano Valley HS | \$2,693.00    | 02/01/2016-<br>04/30/2016 |

**APPROVE PROMOTION**

| <u>Name</u>                    | <u>Former Position</u>                       | <u>Position</u>                               | <u>Range Step</u> | <u>Effective Date</u>     |
|--------------------------------|--|---|-------------------|---------------------------|
| 96. Baker, Karen               | Elem Sch Clerk<br>(10.5mo/40hpw)             | Elem Sch Office Mgr<br>(Temp/40hpw)           | R33-3             | 11/30/2015-<br>03/31/2016 |
| 97. Florentino, Osvaldo        | Cusodian I<br>(12mo/40hpw)                   | Custodian IV<br>(Temp/40hpw)                  | R32-1             | 02/29/2016-<br>03/04/2016 |
| 98. Gomez, Samuel              | Custodian II<br>(12mo/40hpw)                 | Custodian IV<br>(12mo/40hpw)                  | R32-15            | 03/18/2016                |
| 99. Mormile, Melissa           | FS Worker<br>(9.5mp/15hpw)                   | Inst Asst-Sp Ed<br>(9.5mp/17.5hpw)            | R20-4             | 02/29/2016                |
| 100. Rodriguez, Nascina        | Blngl Comm Svcs<br>Liaision<br>(9.5mo/35hpw) | Blngl Int Office Asst<br>(12mo/40hpw)         | R27-3             | 03/14/2016                |
| 101. Roybal, Cecilia           | Inst Asst-Computer Lab<br>(9.5mo/15hpw)      | Training User<br>Support Spec<br>(12mo/40hpw) | R37-1             | 02/22/2016                |
| 102. Sangalang, Roman          | Custodian III<br>(12mo/40hpw)                | Custodian IV<br>(Temp/40hpw)                  | R32-20            | 03/04/2016-<br>03/17/2016 |
| 103. Smith, Arah               | Inst Asst-Sp Ed Presch<br>(9.5mo/17.5hpw)    | Elem Sch Clerk<br>(10.5mo/40hpw)              | R26-10            | 02/29/2016                |
| 104. Umana-Choto,<br>Rigoberto | Custodian I<br>(12mo/40hpw)                  | Custodian III<br>(Temp/40hpw)                 | R30-10            | 02/29/2016-<br>03/17/2016 |
| 105. Villarreal, Donna         | Attendance Clerk<br>(10.5mo/40hpw)           | Elem Sch Office Mgr<br>(Temp/40hpw)           | R33-4             | 12/31/2015-<br>06/15/2016 |

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**APPROVE ASSIGNMENT ADJUSTMENTS**

| <u>Name</u>                    | <u>Former Position</u>            | <u>Assignment Adjustment</u>     | <u>Range Step</u> | <u>Effective Date</u> |
|--------------------------------|-----------------------------------|----------------------------------|-------------------|-----------------------|
| 106. Etnire, Stacey            | Student Supvr<br>(9.5mo/16.25hpw) | Student Supvr<br>(9.5mo/18hpw)   |                   | 08/31/2015            |
| 107. Ghadima, Jaleh<br>Darvish | Student Supvr<br>(9.5mo/16.25hpw) | Student Supvr<br>(9.5mo/18hpw)   |                   | 08/31/2015            |
| 108. Gorsline, Melinda         | Student Supvr<br>(9.5mo/16.25hpw) | Student Supvr<br>(9.5mo/16.5hpw) |                   | 08/31/2015            |
| 109. Justesen, Wendy           | FS Worker<br>(9.5mo/15hpw)        | FS Worker<br>(9.5mo/25hpw)       | R14-5             | 02/24/2016            |
| 110. Padilla, Johanne          | Student Supvr<br>(9.5mo/16.25hpw) | Student Supvr<br>(9.5mo/15hpw)   |                   | 08/31/2015            |
| 111. Robinson, Leseann         | Student Supvr<br>(9.5mo/3.75hpw)  | Student Supvr<br>(9.5mo/16.5hpw) |                   | 08/31/2015            |

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT  
PAY AT REGULAR RATE OF PAY**

| <u>Name</u>                       | <u>Additional Assignment</u>                                  | <u>Effective Date</u>     |
|-----------------------------------|---|---------------------------|
| 112. Arbour, Jennifer             | Student Supvr<br>TAA NTE 2 hrs (Provide childcare)            | 04/13/2016                |
| 113. Bicakci, Jessica             | Student Supvr<br>TAA NTE 60 hrs (Supervise students)          | 10/12/2015-<br>11/16/2015 |
| 114. Burke, Susan                 | Inst Asst<br>TAA NTE 270 hrs (Support Intervention Teacher)   | 02/01/2016-<br>06/09/2016 |
| 115. Casarrubias-Quinn,<br>Olivia | Blngl Clerk<br>TAA NTE 50 hrs (Process bus pass applications) | 03/01/2016-<br>04/01/2016 |
| 116. Castaneda, Juana             | Student Supvr<br>TAA NTE 50 hrs (Provide childcare)           | 09/01/2015-<br>06/09/2016 |
| 117. Cibrian, Maria               | Student Supvr<br>TAA NTE 50 hrs (Provide childcare)           | 09/01/2015-<br>06/09/2016 |
| 118. Forbes, Kathryn              | Inst Asst<br>TAA NTE 50 hrs (Assist in science classroom)     | 02/04/2016-<br>06/09/2016 |

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT  
PAY AT REGULAR RATE OF PAY (Cont.)**

| <u>Name</u>               | <u>Additional Assignment</u>   | <u>Effective Date</u>     |
|---------------------------|--|---------------------------|
| 119. Gervais, Karen       | IF-Sp Ed<br>TAA NTE 7 hrs (Accompany student on senior trip)                       | 05/16/2016                |
| 120. Gutierrez, Laura     | Student Supvr<br>TAA NTE 2 hrs (Provide childcare)                                 | 04/13/2016                |
| 121. Hernandez, Adelina   | Student Supvr<br>TAA NTE 4 hrs (Provide childcare)                                 | 02/17/2016-<br>02/24/2016 |
| 122. Janicki, Linda       | Literacy Intervention Specialist<br>TAA NTE 40 hrs (Provide literary services)     | 02/16/2016-<br>06/30/2016 |
| 123. Kelsey, Petah        | Interpreter for Hearing Impaired<br>TAA NTE 20 hrs (Provide sign language classes) | 02/10/2016-<br>06/30/2016 |
| 124. Korby, Susan         | Inst Asst<br>TAA NTE 270 hrs (Support Intervention teacher)                        | 02/01/2016-<br>06/09/2016 |
| 125. Larmand, Matt        | Student Supvr<br>TAA NTE 2 hrs (Provide child care during classes)                 | 02/25/2016                |
| 126. Orlando, Deirdre     | Inst Asst<br>TAA NTE 43 hrs (Provide support)                                      | 02/01/2016-<br>06/09/2016 |
| 127. Parsi, Houpan        | BIngl Comm Svcs Liaison<br>TAA NTE 60 hrs (Provide translation)                    | 02/01/2016-<br>06/30/2016 |
| 128. Perez, Rosa          | Student Supvr<br>TAA NTE 50 hrs (Provide childcare)                                | 02/01/2016-<br>06/10/2016 |
| 129. Razzazzian, Mahpareh | Student Supvr<br>TAA NTE 16.5 hrs (Supervise Students)                             | 08/24/2015-<br>06/01/2016 |
| 130. Ripperger, Laurie    | Inst Asst<br>TAA NTE 43 hrs (Assess students and provide support)                  | 02/01/2016-<br>06/09/2016 |
| 131. Rodriguez, Nascina   | BIngl Comm Svcs Liaison<br>TAA NTE 3 hrs (Assist with McKinney Vento)              | 03/09/2016                |
| 132. Salinas, Maria       | IF-Autism<br>TAA NTE 12 hrs (Support trainings)                                    | 10/15/2015-<br>06/09/2016 |
| 133. Soto, Graciela       | Student Supvr<br>TAA NTE 50 hrs (Provide childcare)                                | 02/01/2016-<br>06/10/2016 |

Capistrano Unified School District  
San Juan Capistrano

Personnel Activity List Board of Trustees Regular Meeting of March 9, 2016  
Classified Employees

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT  
PAY AT REGULAR RATE OF PAY (Cont.)**

| <u>Name</u>             | <u>Additional<br/>Assignment</u>                           | <u>Effective<br/>Date</u> |
|-------------------------|--|---------------------------|
| 134. Vargas, Sonia      | Student Supvr<br>TAA NTE 50 hrs (Provide childcare)        | 02/01/2016-<br>06/10/2016 |
| 135. Villegas, Graciela | Student Supvr<br>TAA NTE 50 hrs (Provide childcare)        | 02/01/2016-<br>06/10/2016 |
| 136. Wendy, Samantha    | IF-Sp Ed<br>TAA NTE 20 hrs (Provide sign language classes) | 02/10/2016-<br>06/30/2016 |

**APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED  
FOR VACANT POSITION OR ABSENT EMPLOYEE**

| <u>Name</u>              | <u>Current<br/>Position</u>                   | <u>Position<br/>Sub As Needed</u>     | <u>Range<br/>Step</u> | <u>Effective<br/>Date</u> |
|--------------------------|---|---------------------------------------|-----------------------|---------------------------|
| 137. Flor Begazo, Grecia | Blngl Comm Svcs<br>Liaison<br>(9.5mo/17.5hpw) | Elem Sch Clerk<br>Elem Sch Office Mgr | R23-1<br>R33-1        | 08/10/2015                |
| 138. Hussein, Samar      | IF-Sp Ed<br>(9.5mo/17.5hpw)                   | Student Supvr                         |                       | 02/01/2016                |
| 139. Ihra, Maureen       | MS Campus Supvr<br>(9.5mo/17.5hpw)            | HS Campus Supvr                       | R25-4                 | 02/24/2016                |
| 140. Kerr, Myriam        | Blngl Inst Asst-Sp Ed<br>(9.5mo/17.5hpw)      | Inst Asst-Sp Ed<br>IF-Sp Ed           | R20-20<br>R22-20      | 03/01/2016                |

**APPROVE LEAVES OF ABSENCE**

| <u>Name</u>          | <u>Position</u>        | <u>Reason</u>      | <u>Effective<br/>Date</u> |
|----------------------|------------------------|--------------------|---------------------------|
| 141. Lee, Chia Lun   | Blngl Presch Teacher   | Childcare          | 01/19/2016-06/09/2016     |
| 142. Parker, Brandy  | IF-Sp Ed               | Childcare          | 02/16/2016-06/09/2016     |
| 143. Tracy, Jennifer | IF-Sp Ed               | Expired Paid Leave | 02/08/2016-08/08/2016     |
| 144. Wynne, Lauren   | Occupational Therapist | Childcare          | 03/29/2016-03/29/2017     |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

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Certificated Employees

**ACCEPT RESIGNATIONS/TERMINATIONS**

| <u>Name</u>           |             | <u>Reason</u> | <u>Original Hire Date</u> | <u>Date of Separation</u> |
|-----------------------|-------------|---------------|---------------------------|---------------------------|
| 1. Baron, Sindy       | Teacher     | Retirement    | 09/04/1992                | 06/10/2016                |
| 2. Clark, Michael     | Sub Teacher | Voluntary     | 02/11/2016                | 02/22/2016                |
| 3. Davidson, Tessa    | Sub Teacher | Voluntary     | 02/11/2016                | 02/29/2016                |
| 4. Gonzalez, Louis    | Sub Teacher | Voluntary     | 09/10/2015                | 03/01/2016                |
| 5. Lydon, Christopher | Sub Teacher | Terminated    | 03/26/2015                | 02/29/2016                |
| 6. Simpson, Lorinda   | Teacher     | Retirement    | 09/07/1976                | 06/10/2016                |
| 7. Walter, Kayleigh   | Sub Teacher | Voluntary     | 12/11/2014                | 02/24/2016                |

**APPROVE EMPLOYMENT**

| <u>Name</u>        | <u>1st Year Temporary</u> | <u>Annual Salary</u> | <u>Column/ Step</u> | <u>Effective Date</u> |
|--------------------|---------------------------|----------------------|---------------------|-----------------------|
| 8. Durst, Tracy    | Teacher                   | \$49,877             | A-1                 | 03/01/2016            |
| 9. Horton, Rachael | Teacher                   | \$49,877             | A-1                 | 02/29/2016            |

**APPROVE SUBSTITUTE TEACHERS**

Pay @ \$90.00 per hour

|                          |                             |
|--------------------------|-----------------------------|
| 10. Anderson, Brianne    | 24. Kaplan, Lauren          |
| 11. Bauer, Ginaea        | 25. Lavigne, Tyler          |
| 12. Boniol, Bridget      | 26. Light, Kimberly         |
| 13. Bottiaux, Elizabeth  | 27. Lurye, Eleanor          |
| 14. Burke, Holly         | 28. Marsh, Donald           |
| 15. Campbell, Lauren     | 29. Mihalik, Mark           |
| 16. Caruso, Christi      | 30. Najera, Richelle        |
| 17. Chapman, Laura       | 31. Nicholson, June         |
| 18. Digracia, Jacqueline | 32. Reed, Susan             |
| 19. Englund, Jamie       | 33. Templeton, Brittany     |
| 20. Frith, Tara          | 34. Valencia-Graham, Alyssa |
| 21. Hayes, Luke          | 35. Willey, Lauren          |
| 22. Hill, Kyle           | 36. Zeller, Joseph          |
| 23. Hutchinson, Barbara  |                             |

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**APPROVE SUBSTITUTE COUNSELOR**

Pay @ \$90.00 per hour

37. Nalbach, Cristina

**APPROVE 6/5ths ASSIGNMENT 1st SEMESTER**

Not to exceed \$19,800 for 6/5ths section

38. Beilstein, Cambria  
39. Brown, David  
40. Fermin, Cara  
41. McElroy, Dean  
42. Reiland, Christopher  
43. Rodriguez, George

44. Skinner, Phil  
45. Trumble, Donavon  
46. Wehunt-Gibson, Christine  
47. Wooten, Jeremy  
48. Zerrer, Anthony

**APPROVE ASSIGNMENT ADJUSTMENT**

| <u>Name</u>          | <u>Previous<br/>Assignment</u> | <u>New<br/>Assignment</u> | <u>Effective<br/>Date</u> |
|----------------------|--------------------------------|---------------------------|---------------------------|
| 49. Hayward, Kendall | Counselor-50%                  | Counselor-100%            | 03/01/2016                |

**APPROVE PROMOTIONS**

| <u>Name</u>      | <u>Previous<br/>Assignment</u> | <u>New<br/>Assignment</u> | <u>Annual<br/>Salary</u> | <u>Effective<br/>Date</u> |
|------------------|--------------------------------|---------------------------|--------------------------|---------------------------|
| 50. Morgan, John | Int Director IV,<br>Ed Tech    | Coordinator,<br>Ed Tech   | \$100,127                | 02/22/2016                |

**APPROVE ADDITIONAL ASSIGNMENTS**

Prep to Teach After School STEAM Class- Castille ES  
Not to exceed 4 hours non-instructional pay @ \$30.00 per hour  
01/08/2016-06/09/2016

51. Evans, Stuart

52. Josephson, Shonna

CAPISTRANO UNIFIED SCHOOL DISTRICT  
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**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Prep for Fact Wise Math and High Frequency Words-Kinoshita ES

Not to exceed 50 hours non-instructional pay @ \$30.00 per hour

02/05/2016-06/09/2016

53. Johnson, Marsha

Conduct after School Homework Club-George White ES

Not to exceed 45 hours instructional pay @ \$35.00 per hour

02/16/2016-06/09/2016

54. Slade, Carol

Teach an After School Math Academy-Las Flores MS

Not to exceed 20 hours instructional pay @ \$35.00 per hour

01/25/2016-06/10/2016

55. Delcamp, James

57. Stark, Cynthia

56. Knutsen, Michele

Teach an After School English Academy-Las Flores MS

Not to exceed 15 hours instructional pay @ \$35.00 per hour

01/25/16-06/10/2016

58. Bushkin, Annette

59. Darnell-Petersen, Angela

Provide Before School Instruction in Math and ELD-Marco Forster MS

Not to exceed 30 hours instructional pay @ \$35.00 per hour

02/01/2016-06/09/2016

60. Stough, Kathleen

Provide After School Instruction on Math and ELD- Marco Forster MS

Not to exceed 148 hours instructional pay @ \$35.00 per hour

01/22/2016-06/10/2016

61. Burbach, Ruth

63. Reed, Heidi

62. Mulcahy-Olsen, Eileen

64. Romero, Debra

Prep for Book Club Meetings-Vista Del Mar MS

Not to exceed 5 hours non-instructional pay @ \$30.00 per hour

02/10/2016-06/09/2016

65. Dewees, Julia

68. Salazar, Arleen

66. Hanley, Kim

69. Stafford, Carol

67. Porzuczek, Karin

70. Velez, Lisa



CAPISTRANO UNIFIED SCHOOL DISTRICT  
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**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Conduct Book Club Meeting with Students-Vista Del Mar MS

Not to exceed 1.5 hours instructional pay @ \$35.00 per hour

02/10/2016-06/09/2016

71. Hanley, Kim

72. Porzuczek, Karin

73. Stafford, Carol

74. Salazar, Arleen

75. Velez, Lisa

Prep and Score Math Course Placement-Education Services

Not to exceed 54 hours non-instructional pay @ \$30.00 per hour

06/2/2016-06/30/2016

76. Chamberlin, Dave

Administer Math Course Placement Test-Education Services

Not to exceed 10 hours instructional pay @ \$35.00 per hour

06/02/2016-06/30/2016

77. Chamberlin, Dave

Provide Home Instruction for Home Bound Students-Special Education

Not to exceed 80 hours instructional pay @ \$35.00 per hour

02/08/2016-06/10/2016

78. Crapo, Mary

79. Sherlock, Andrea

Provide Home Instruction for Home Bound Students-Special Education

Not to exceed 73 hours instructional pay @ \$35.00 per hour

02/17/2016-06/10/2016

80. Murphy, Melissa

81. Park, Rebecca

82. Southall, Jackie

**APPROVE CO-CURRICULAR ASSIGNMENTS**

| <u>Name</u>          | <u>Position</u>                  | <u>Location</u>   | <u>Salary</u>          | <u>Effective Date</u>     |
|----------------------|----------------------------------|-------------------|------------------------|---------------------------|
| 83. Anderson, Amanda | Peer Assistance<br>Leadership    | Don Juan Avila MS | \$1,347.00             | 08/25/2016-<br>06/09/2016 |
| 84. Barrett, Barbara | Outdoor Education,<br>Elementary | Malcom Elem       | \$ 112.00<br>per night | 04/11/2016-<br>04/13/2016 |

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**APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)**

| <u>Name</u>               | <u>Position</u>                     | <u>Location</u>   | <u>Salary</u>          | <u>Effective Date</u>     |
|---------------------------|-------------------------------------|-------------------|------------------------|---------------------------|
| 85. Butterworth, Jennifer | Outdoor Education,<br>Elementary    | Malcom Elem       | \$ 112.00<br>per night | 04/11/2016-<br>04/13/2016 |
| 86. Clinkindeard, Marie   | Outdoor Education,<br>Elementary    | Benedict Elem     | \$ 112.00<br>per night | 01/19/2016-<br>01/22/2016 |
| 87. Crandall, Lori        | Outdoor Education,<br>Elementary    | Benedict Elem     | \$ 112.00<br>per night | 01/19/2016-<br>01/22/2016 |
| 88. Dollar, Thomas        | Swimming,<br>Boys' Varsity (Head)   | San Clemente HS   | \$3,367.00             | 02/15/2016-<br>05/07/2016 |
| 89. Faris, Tom            | Baseball,<br>Varsity (Head)         | Dana Hills HS     | \$3,591.00             | 02/15/2016-<br>05/14/2016 |
| 90. Flowers, Aaron        | Safety & Equipment                  | San Juan Hills HS | \$3,591.00             | 01/25/2016-<br>06/10/2016 |
| 91. Forster, Glen         | Golf,<br>Boys' (Head)               | Dana Hills HS     | \$3,367.00             | 02/15/2016-<br>05/07/2016 |
| 92. Garrett, Steve        | Basketball,<br>Boys' Varsity (Head) | Tesoro HS         | \$ 359.10              | 02/15/2016                |
| 93. Georgia, David        | Athletic Director,<br>Girls'        | Dana Hills HS     | \$4,489.00             | 08/25/2015-<br>06/10/2016 |
| 94. Gillis, Lori          | Outdoor Education,<br>Elementary    | Malcom Elem       | \$ 112.00<br>per night | 04/11/2016-<br>04/12/2016 |
| 95. Hornig, Sarah         | Outdoor Education,<br>Elementary    | Malcom Elem       | \$ 112.00<br>per night | 04/11/2016-<br>04/13/2016 |
| 96. Johnson, Dan          | Track,<br>Boys' Varsity (Head)      | San Clemente HS   | \$3,591.00             | 02/15/2016-<br>05/07/2016 |
| 97. Justl, Robyn          | Outdoor Education,<br>Elementary    | Arroyo Vista Elem | \$ 112.00<br>per night | 02/16/2016-<br>02/19/2016 |
| 98. Lee, Lindsey          | Dance                               | Dana Hills HS     | \$2,244.00             | 08/25/2015-<br>06/09/2016 |
| 99. Magana, Andy          | Band,<br>Jazz, HS                   | Tesoro HS         | \$ 224.40              | 02/15/2016                |
| 100. Marestaing, Marilyn  | Outdoor Education,<br>Elementary    | Las Flores Elem   | \$ 112.00<br>per night | 02/16/2016-<br>02/19/2016 |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 9, 2016  
Certificated Employees

**APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)**

| <u>Name</u>           | <u>Position</u>                  | <u>Location</u>   | <u>Salary</u>          | <u>Effective Date</u>     |
|-----------------------|----------------------------------|-------------------|------------------------|---------------------------|
| 101. Martin, Robert   | Outdoor Education,<br>Elementary | Malcom Elem       | \$ 112.00<br>per night | 04/13/2016-<br>04/14/2016 |
| 102. Noble, Eric      | Academic Comp<br>Coach           | San Juan Hills HS | \$2,020.00             | 01/25/2016-<br>06/10/2016 |
| 103. Proodian, Dave   | Track,<br>Girls' Varsity (Head)  | San Clemente HS   | \$3,591.00             | 02/15/2016-<br>05/07/2016 |
| 104. Rager, Mike      | Outdoor Education,<br>Elementary | Malcom Elem       | \$ 112.00<br>per night | 04/12/2016-<br>04/13/2016 |
| 105. Reimer, Nona     | ASB Advisor                      | Malcom Elem       | \$1,347.00             | 08/25/2015-<br>06/09/2016 |
|                       | Outdoor Education,<br>Elementary |                   | \$ 112.00<br>per night | 04/11/2016-<br>04/13/2016 |
| 106. Serio, Danielle  | National Honor<br>Society        | San Juan Hills HS | \$ 673.00              | 01/25-2016-<br>06/10/2016 |
| 107. Stephens, John   | Tennis,<br>Boys' Varsity (Head)  | San Clemente HS   | \$3,367.00             | 02/15/2016-<br>04/26/2016 |
| 108. Thurston, Loren  | Department<br>Chairperson        | San Juan Hills HS | \$2,244.50             | 01/25/2016-<br>06/10/2016 |
| 109. Vleisides, Perra | Outdoor Education,<br>Elementary | Benedict Elem     | \$ 112.00<br>per night | 01/19/2016-<br>01/22/2016 |
| 110. Wade, Steve      | Marching Band,<br>Senior High    | Dana Hills HS     | \$4,040.00             | 08/21/2015-<br>06/09/2016 |
| 111. Yanaura, Sharon  | Outdoor Education,<br>Elementary | Malcom Elem       | \$ 112.00<br>per night | 04/12/2016-<br>04/13/2016 |
| 112. Zegley, Kimberly | Outdoor Education,<br>Elementary | Malcom Elem       | \$ 112.00<br>per night | 04/19/2016-<br>04/20/2016 |

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT**

| <u>Name</u>         | <u>Position</u>                     | <u>Location</u> | <u>Salary</u> | <u>Effective Date</u>     |
|---------------------|-------------------------------------|-----------------|---------------|---------------------------|
| 113. Barnett, Keith | Basketball,<br>Boys' Varsity (Head) | Aliso Niguel HS | \$2,000.00    | 02/01/2016-<br>05/30/2016 |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

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Certificated Employees

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)**

| <u>Name</u>           | <u>Position</u>      | <u>Location</u> | <u>Salary</u> | <u>Effective Date</u> |
|-----------------------|----------------------|-----------------|---------------|-----------------------|
| 114. Biggs, Paul      | Golf,                | Aliso Niguel HS | \$3,300.00    | 02/01/2016-           |
|                       | Boys' Varsity (Asst) |                 |               | 05/01/2016            |
| 115. Burger, Greg     | Track, (Asst)        | Aliso Niguel HS | \$1,000.00    | 02/27/2016-           |
|                       |                      |                 |               | 05/01/2016            |
| 116. Calahan, Michael | Baseball,            | Aliso Niguel HS | \$2,000.00    | 02/01/2016-           |
|                       | Varsity (Asst)       |                 |               | 05/01/2016            |
| 117. Calahan, Michael | Track,               | Aliso Niguel HS | \$1,500.00    | 02/27/2016-           |
|                       | (Asst)               |                 |               | 05/01/2016            |
| 118. Colwell, Greg    | Track,               | Aliso Niguel HS | \$1,500.00    | 02/27/2016-           |
|                       | (Asst)               |                 |               | 05/01/2016            |
| 119. Horton, Todd     | Track,               | San Clemente HS | \$2,200.00    | 02/15/2016-           |
|                       | Girls' (Asst)        |                 |               | 05/07/2016            |
| 120. Puffer, Jon      | Water Polo,          | Aliso Niguel HS | \$ 500.00     | 02/01/2016-           |
|                       | Varsity (Asst)       |                 |               | 05/30/2016            |

**APPROVE LEAVES OF ABSENCE**

| <u>Name</u>              | <u>Position</u> | <u>Reason</u> | <u>Effective Date</u> |
|--------------------------|-----------------|---------------|-----------------------|
| 121. Botelho, Margo      | Teacher         | Childcare     | 2016-2017             |
| 122. Currie-Shrivastava, | Teacher         | Personal      | 02/16/2016-           |
| Catherine                |                 |               | 06/10/2016            |
| 123. Mischel, Stephanie  | Teacher         | Personal      | 2016-2017             |
| 124. Veit, Robin         | Teacher         | Personal      | 03/01/2016-           |
|                          |                 |               | 06/10/2016            |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – REGULAR BOARD MEETING  
NOVEMBER 18, 2015  
EDUCATION CENTER – BOARD ROOM

Vice President Hanacek called the meeting to order at 5:01 p.m. and asked if there were any members of the public who wished to address a closed session item. Seeing none, Vice President Hanacek announced that Attorney Jonathan Pearl will be present during closed session item 3A: Conference with Labor Negotiators; Attorney Dan Spradlin will be present during closed session item 3B: Conference with Legal Counsel – Anticipated Litigation – One Case; Attorney David Huff will be present during closed session item 3C: Conference with Real Property Negotiators; Attorney Jeanne Blumenfeld will be present during closed session item 3D: Conference with Legal Counsel – Existing Litigation; and staff has pulled closed session Item 3E:

At 5:04 p.m. the Board recessed to closed session to discuss: Conference with Labor Negotiators; discuss item 3B: Conference with Legal Counsel – Anticipated Litigation – One Case; discuss item 3C: Conference with Real Property Negotiators; and discuss item 3D; Conference with Legal Counsel – Existing Litigation.

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

**ROLL CALL:**

PRESENT: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard, Reardon and Student Advisor Sorensen

ABSENT: Trustee Hatton-Hodson

Vice President Hanacek took a brief moment to recognize the tragic events of this past week and paraphrased a quote by author T.H. White used in The Once and Future King:

“The best thing for being sad ... is to learn something. That’s the only thing that never fails. You may grow old ... miss your only love ... see the world about you devastated by evil lunatics. There is only one thing for it then - to learn. Learn why the world wags and what wags it. That is the only thing which the mind can never exhaust, never alienate, never be tortured by, never fear or distrust, and never dream of regretting. Learning is the only thing for you. Look what a lot of things there are to learn.”

The Pledge of Allegiance was led by Vice President Hanacek.

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

It was moved by Trustee McNicholas, seconded by Trustee Reardon, and motion carried by a 6-0-1 vote to adopt the Board Agenda as presented. **Adoption of the Board Agenda**

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard, Reardon and Student Advisor Sorensen

NOES: None

ABSENT: Trustee Hatton-Hodson

ABSTAIN: None

Vice President Hanacek reported the following action taken during closed session:

**President's  
Report from  
Closed Session  
Meeting**

**Agenda Item 3A: Conference With Labor Negotiators:**

Attorney Jonathan Pearl was present in closed session for this item. The Board gave direction to staff.

**Agenda Item 3B: Conference with Legal Counsel – Anticipated Litigation:**

Attorney Dan Spradlin was present in closed session for this item. There is no reportable action.

**Agenda Item 3C: Conference with Real Property Negotiations:**

Attorney David Huff was present in closed session for this item. The Board gave direction to staff.

**Agenda Item 3D: Conference with Legal Counsel – Existing Litigation**

Attorney Jeanne Blumenfeld was present in closed session for this item. There is no reportable action.

**Agenda Item 3E: Public Employee Discipline/Dismissal/Release:**

This item was pulled by staff prior to closed session.

**Student Body President Report - Capistrano Valley High School:**

*Sofia “Nikki” Izadshenas, Student Body President Report - Capistrano Valley High School, Josh Hill, Principal, Capistrano Valley High School  
Steven Bryant, Activities Director, Capistrano Valley High School*

**Special  
Recognitions**

Vice President Hanacek recognized Student Advisor Elizabeth Sorensen to introduce Capistrano Valley High School's Student Body President Sofia “Nikki” Izadshenas, together with Principal, Josh Hill and Activities Director, Steven Bryant. Nikki shared information about Capistrano Valley High School Cougar spirit, support of one another, and involvement in the over 80 clubs on campus and other campus activities.

**Extra Milers:**

*Kathi Brevoort - College Fair Chair and Chief Organizer  
Debbie Bursey - Event management, logistics, and volunteers – College Fair  
Sue Hill - Event management, logistics, and volunteers – College Fair*

Vice President Hanacek recognized Ryan Burris, Public Information Officer, who provided information on the College and Career Fair recently housed by Aliso Niguel High School and recognized the event's organizers; Kathi Brevoort, College Fair Chair and Chief Organizer; Sue Hill, Council President and Debbie Bursey, Council Executive Vice President, assisted with event management and the logistics of the event. The Board personally congratulated and thanked the PTA.

**Learning in Capo Spotlight**

*Area 7 - Schools in Mission Viejo – Implementing real world learning and hands on concepts in science and engineering.*

Superintendent Kirsten Vital introduced a new Board Item; *Learning in Capo Spotlight*. The Superintendent stated this new item provides the opportunity to highlight exceptional practices and partnership in our schools. The first exemplary model is in Area 7 Schools in Mission Viejo where teachers are implementing real world learning and hands-on concepts in science and engineering. Principals and teachers from Castille Elementary School, Newhart Middle School and Capistrano Valley High School were introduced and presented information on their STEM pathway partnership and shared the exciting opportunities they have created for our schools for collaboration, commitment and focus on our students for hands-on science and engineering learning.

Superintendent Kirsten Vital shared information from the fourth and final meeting of the Community Facilities Committee and stated the Committee of 80 District families, community members, teachers and staff, as a group, has arrived at a consensus. The Community Facilities Committee Consensus Report will address District facilities, funding, community engagement and accountability and will be presented to the Board of Trustees at the December 9, 2015 Regular Board meeting. The Superintendent thanked Sonia LeTourneau, Social Committee chair, and complemented her work in coordinating the District Thanksgiving feast which was attended and enjoyed by a large number of District employees. The Superintendent shared information from each of the school site and District activities which she attended over the past few weeks including visits at Hidden Hills Elementary School, Crown Valley Elementary School, the Esencia property, San Juan Hills High School, San Clemente High School, and Concordia Elementary Schools 60th Anniversary celebration. The Superintendent asked any Veterans present to stand and thanked them for their service. The Superintendent stated she attended a Veteran's Day ceremony at Canyon Vista Elementary School and recognized Castille Elementary School's Family Day honoring veterans and the many other District schools that held special Veteran's Day events. Superintendent Vital shared highlights from additional events she attended including CUCPTSA's Reflection Gallery Night showcasing student artwork from each school that had advanced in the competition; the 2016 Orange County Teacher-of-the-Year dinner was held at Disneyland resort which honor teachers. Superintendent Vital stated 'after leaving this event you can't help but realize we have some of the best teachers in the State of California'; lastly, the Superintendent shared her visit to Irvine Kaiser Permanente Campus with Pati Romo and ROP leaders and the enthusiasm of the students in the program and the planning and career path this program provides.

**Board and  
Superintendent  
Comments**

Trustee Jones shared her recent visit to Orange County Business Council Workforce and Development Committee Meeting and referenced discussions concerning "career in a year", presented by special guest, Assembly Member Patrick O'Donnell. CUSD already does this through the Surgical Technologists Program. Carl Hankey K-8 is the only public K-8 IB program in South Orange County and the work being done by these young students is wonderful.

Trustee McNicholas reported SCHS 52-0 and on to the second round of CIF play-offs. Shared her involvement over the years on the Reflections Gallery Night and the fabulous work of students. Shared highlights from her visit at John S. Malcom Elementary School for the fun and moving Veteran's Day celebration; Orange County Teacher-of-the-Year Celebration; and tour of Kaiser. Trustee McNicholas complemented Pati

Romo and the students for their dedication to the Pathways to Careers program at CUSD.

Vice President Hanacek asked the Board if agenda item 17 could be heard immediately following the Public Hearing item. By unanimous consent the Board agreed.

The following speakers addressed the Board:

**Oral  
Communications**

- *Sally White introduced the Aliso Niguel School Family and named the schools which comprise this 'Family.' Ms. White told the Board a different School Family will be attending each meeting.*
- *Farooq Ansari – the most direct responsibility to Solving the Summer Learning Gap Club. Club President, Mr. Ansari, provided information on the academic achievement gap and summer learning loss suffered by students from low socio-economic backgrounds. Mr. Ansari asked the Board to consider utilizing funds to invest in this program.*
- *Dawn Urbanek shared a lawsuit of Doe v. Albany Unified School District and Education Code 51210 and told the Board she will be publishing the list of donations to the District. Ms. Urbanek urged the Board to use her information to go to the State of California and get the money owed to the District.*

**PUBLIC HEARINGS**

Vice President Hanacek opened the public hearing at 7:48 p.m. and introduced Mr. Dan Burch, interim Assistant Superintendent Communication Services. Mr. Burch introduced Mr. Kapil Mathur. Mr. Kapil Mathur provided a power point presentation and answered questions.

**Public Hearing:  
OCASA  
Agenda Item 1**

The Following speakers addressed the Board:

- *Sally White, spoke against another charter in the District.*
- *Joel Peshkin urged the Board to focus on furthering STEM education in current classrooms.*
- *Michelle Ploessel-Campbell cautioned the Board to monitor the charter school and protect students currently enrolled.*
- *Josh Leuenberger, Mayra Novello, Geetika Mathur, Michelle Anderson, Frank Gonzalez, Todd Keener, Nicole Weatherbee, Charlotte Kritikes, Anna Breese, and Dorothy Lee all spoke in support of the OCASA petition.*

Superintendent Vital requested further clarification from Mr. Mathur, as to whether or not he is formally withdrawing the Prop 39 request. Mr. Mathur responded by stating, "It is our goal, as stated in the charter petition, to secure a private facility." He further stated, they do not have a signed lease agreement in place and are pursuing multiple facilities that meet the requirements.

Trustees questioned Mr. Mathur in a comprehensive inquiry of the proposed charter school. Mr. Mathur explained and answered various questions and elaborated on the program and the students who would be attending the new charter school. After discussion amongst Trustees, Vice President Hanacek closed the public hearing on Agenda item 1 at 9:42 p.m.



Vice President Hanacek suggested moving Agenda items 6, 10, 11, 12 and 15 to the December 9, 2015 Board meeting.

It was moved by Trustee McNicholas, seconded by Trustee Reardon, and motion carried by a 6-0-1 vote to move Agenda items 6, 10, 11, 12 and 15 to the December 9, 2015 meeting.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard,  
Reardon and Student Advisor Sorensen  
NOES: None  
ABSENT: Trustee Hatton-Hodson

Vice President Hanacek opened the public hearing for Agenda item 2 at 9:47 p.m. with no notices received by the Clerk of the Board and no public speakers, Vice President Hanacek closed the public hearing Agenda item 2 at 9:48 p.m.

**Public Hearing:  
CSEA Initial  
Proposal for  
Negotiations  
Agenda Item 2**

Vice President Hanacek opened the public hearing Agenda item 3 at 9:48 p.m. with no notices received by the Clerk of the Board and no public speakers, Vice President Hanacek closed the public hearing Agenda item 3 at 9:48 p.m.

**Public Hearing:  
District Contract  
Reopener  
proposal to CSEA  
Agenda Item 3**

After discussion amongst the Trustees, it was moved by Trustee Pritchard, seconded by Trustee Jones, and motion carried by a 6-0-1 vote.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard,  
Reardon and Student Advisor Sorensen  
NOES: None  
ABSENT: Trustee Hatton-Hodson

### **DISCUSSION/ACTION ITEMS**

Vice President Hanacek introduced Mr. John Roach, Interim Assistant Superintendent, Personnel Services to discuss this item. Mr. Roach provided a summary of the Board policies.

**Board Policies  
0410, 4030 and  
5180  
Nondiscrimination  
Exhibit 17**

The following speakers addressed the Board:

- *Danielle Serio, resident of Rancho Santa Margarita, stated some students feel unwelcomed and alienated during the school day due to nondiscrimination and supports the revised policy.*
- *Sid Piravi, sophomore at San Juan Hills High School. As a transgender, he felt unacceptance of his identity at school and wants to be seen as an equal.*

After discussion amongst the Trustees, it was unanimously decided to bring back the Board Policies 0410, 4030 and 5180, with suggested revisions from the Trustees, for a second reading action at the December 9, 2015 Board Meeting.

Student Advisor Elizabeth Sorensen excused herself from the meeting in the 10 o'clock hour.

Vice President Hanacek introduced John Roach, Interim Assistant Superintendent Personnel Services to present this item. Mr. Roach stated Staff requests approval of the MOU.

**MOU CSEA  
Agenda Item 4**

It was moved by Trustee Reardon, seconded by Trustee McNicholas and motion carried by a 6-0-1 vote to approve the MOU agreement with the District and CSEA for November 19, 2015 – June 30, 2016.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon  
NOES: None  
ABSENT: Trustee Hatton-Hodson

Vice President Hanacek introduced Mr. Clark Hampton, Deputy Assistant Superintendent, Business and Support Services to present this item. Mr. Hampton presented a Power Point presentation introduced the boundary areas, based on study areas.

**Boundary  
Adjustments for  
Crown Valley  
Agenda Item 5**

The following speakers addressed the Board:

- *Michelle Ploessel-Campbell, stated her concerns of a negative impact on homes that are affected by the boundary changes. She asked what is being done to revitalize the Hidden Hills area.*

This item will be brought back for a Public Hearing during the December 9, 2015 Board meeting.

Vice President Hanacek introduced Clark Hampton, Deputy Assistant Superintendent, Business and Support Services, to present this item.

**Esencia k-8  
Agenda Item 7**

This item will be brought back for the December 9, 2015 Board meeting.

Vice President Hanacek introduced Superintendent Vital, Superintendent to present this item. She stated an error in the Policy and requested the Board place this item on consent, with the revisions, at the next Board meeting.

**Board Policy  
2111, Assistants  
to the Chief  
Administrative  
Officer  
Agenda Item 8**

After discussion amongst the Trustees, it was unanimously decided to bring this item back for the December 9, 2015 Board meeting.

Vice President Hanacek introduced Superintendent Vital to present this item. She stated the reasoning for the Board policy.

**Board Policy  
2210,  
Administrative  
Leeway  
Agenda Item 9**

After discussion amongst the Trustees, it was unanimously decided to bring this item back for the December 9, 2015 Board meeting, with suggested revisions by Trustees.

Vice President Hanacek introduced Susan Holliday, Interim Assistant Superintendent Education Services, to present this item. She provided a summary of revisions to the Board policy.

**Board Policy  
5119, School of  
Choice  
Agenda Item 13**

The following speakers addressed the Board:

- *Michelle Ploessel-Campbell, requested the Board give priority in the School of Choice program.*

After discussion amongst the Trustees, it was suggested to bring back this item for the December 9, 2015 Board meeting, with suggested revisions by Trustees.

Vice President Hanacek introduced Susan Holliday, Interim Assistant Superintendent Education Services, to present this item. She stated revisions were made to the Policy and advised the immediate need for training the administration of epinephrine pens.

**Board Policy  
5162,  
Administering  
Medications  
Exhibit 14**

After discussion amongst the Trustees, staff was directed to begin training. Trustees unanimously decided to bring this item back for the December 9, 2015 Board meeting, with Trustees revisions.

Vice President Hanacek introduced John Roach, Interim Assistant Superintendent, Personnel Services to present this item.

**Board Policies  
4119.11, 4219.11,  
4319.11, Sexual  
Harassment  
Exhibit 16**

After discussion amongst the Trustees, the Board suggested revisions to the Policy.

John Roach, Interim Assistant Superintendent Personnel Services introduced this item.

**Board Policies  
1312.1, 1312.2,  
1312.3 Uniform  
Complaint  
Procedures  
Exhibit 18  
Items Pulled from  
the Consent  
Calendar**

After discussion amongst the Trustees, the Board suggested revisions to the Policy.

Vice President Hanacek asked Trustees for items they wished to pull from the Consent Calendar. Item 29 was pulled.

### **CONSENT CALENDAR**

It was moved by Trustee McNicholas, seconded by Trustee Reardon, and motion carried by a 6-0-1 vote to approve the Consent Calendar, with the removal of Item 29 for additional discussion, and move the balance of calendar items:

### **ROLL CALL:**

|          |   |
|----------|---|
| AYES:    | Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon |
| NOES:    | None  |
| ABSENT:  | Trustee Hatton-Hodson   |
| ABSTAIN: | Trustee Alpay, abstain from item 20 only                          |

Trustee McNicholas asked questions regarding credentialing; staff provided clarification. It was moved by Trustee McNicholas, seconded by Trustee Alpay and motion carried by a 5-0-2 vote to approve Consent Calendar item 29.

|       |   |
|-------|---|
| AYES: | Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and Reardon |
| NOES: | None  |

ABSENT: Trustee Hatton-Hodson, Jones  
ABSTAIN: None

It was moved by Trustee Reardon, seconded by Trustee Alpay, and motion carried by a **Adjournment** 5-0-2 vote to adjourn the meeting.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard and  
Reardon  
NOES: None  
ABSENT: Trustee Hatton-Hodson, Jones

Vice President Hanacek announced the meeting adjourned at 10:58 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Colleen Hayes, Manager IV, Superintendent's Office*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2016

**SCHOOL BOARD MINUTES: December 9, 2015**

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Staff is still completing this item at the time of printing and the supporting documentation will be posted on the web by Friday, March 4, 2016

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES OF REGULAR MEETING  
JANUARY 13, 2016  
EDUCATION CENTER – BOARD ROOM

President Hanacek called the meeting to order at 5:00 p.m.

**Call to Order/  
Adjourn to  
Closed Session**

At 5:02 p.m. the Board recessed to closed session to discuss: Public Employee Discipline/Dismissal/Release and confer with Labor Negotiators. The regular meeting of the Board reconvened to open session and was called to order by Superintendent Vital at 7:02 p.m.

**ROLL CALL:**

MEMBERS PRESENT:     John M. Alpay  
                                 Amy Hanacek  
                                 Gila Jones  
                                 Martha McNicholas  
                                 Dr. Gary Pritchard  
                                 Jim Reardon  
                                 Lynn Hatton-Hodson

The Pledge of Allegiance was led by Greg Young, a teacher from San Clemente High School.

**Pledge of  
Allegiance**

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

**Permanent  
Record**

It was moved by Trustee Jones, seconded by Trustee Reardon and by a 7-0 vote, motion carried to adopt the Board Agenda, as amended, with items 3 and 4 switched.

**Adoption of the  
Board Agenda**

**ROLL CALL**

AYES:                     Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard,  
                                 Reardon and Hatton-Hodson  
NOES:                     None  
ABSENT:                  Student Advisor Elizabeth Sorensen

President Hanacek reported the following action taken during closed session:

**President's  
Report from  
Closed Session  
Meeting**

**Agenda Item #3 A1 – Public Employee Discipline/Dismissal/Release:**

No reportable action.

**Agenda Item #3 A2 – Public Employee Discipline/Dismissal/Release:**

The Board voted 7-0 to terminate classified employee #11316.

AYES:                     Trustees Alpay, Hanacek, Hatton-Hodson, Jones, McNicholas,  
                                 Pritchard, and Reardon  
NOES:                     None

**Agenda Item #3 B1 – Conference with Real Property Negotiators:**

The Board gave direction to Staff.

Superintendent Vital extended thanks to the public for participation in the meeting while the microphone system is under construction. She thanked the family of Dana Hill schools and announced her school visits and functions she attended. She announced a survey was distributed to language immersion families to identify feeder patterns to gain a better understanding of the families' preference.

**Board and  
Superintendent  
Comments**

Trustee McNicholas announced she attended the Rose Bowl and she appreciated seeing the family of teachers in attendance.

President Hanacek announced speakers will be heard for oral comments.

**Oral  
Communications**

The following speakers addressed the Board:

- *Sally White, introduced the stellar teachers of the Dana Hills high school families and introduced CUEA representative counsel. She highlighted their contributions and announced their desperate need for a raise.*
- *Michael Hulse, a member of CUEA's executive board. Asked that all District employees are made to feel valued.*

Student Advisor Elizabeth Sorensen arrived before discussion/actions items began, but the time was not noted.

**DISCUSSION/ACTION ITEMS**

**1. RESOLUTION NO. 1516-31, DELEGATIONS OF AUTHORITY OF PERSONNEL RELATED MATTERS:**

**Resolution No.  
1516-31,  
Delegations of  
Authority of  
Personnel  
Related Matters:  
Agenda Item 1**

President Hanacek recognized Mr. John Roach to discuss this item. He provided additional details of the Resolution and announced staff recommendations.

Trustee Alpay requested additional information. Superintendent Vital provided further clarification and suggested the resolution go forward. Trustee Alpay suggested a Board Policy be drafted to replace the Resolution. Staff was directed to bring Resolution forward at a future meeting and make sure it aligns procedurally with Board Policy.

It was moved by Trustee Reardon, seconded by Trustee Hatton-Hodson and motion carried by a 7-0 vote to approve the Resolution No. 1516-31, Delegations of Authority of Personnel Related Matters, as amended, effective through March 31, 2016.

**ROLL CALL:**

|         |  |
|---------|--|
| AYES:   | Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard, Reardon, Hatton-Hodson and Student Advisor Sorensen |
| NOES:   | None   |
| ABSENT: | None   |

**2. APPROVAL OF SUBSTITUTE DAILY RATE OF PAY INCREASE:**

**Approval of  
Substitute Daily  
Rate of Pay  
Increase:  
Agenda Item 2**

President Hanacek recognized Mr. John Roach to discuss this item. He provided a summary and history of substitute pay in the District and stated the staff recommendation of the increased daily rate to \$105, with a long-term rate of \$150 per day beginning with day thirty-one.

After discussion amongst the Trustees, it was moved by Trustee Reardon, seconded by Trustee Alpay and motion carried by a 7-0 vote for staff to prepare an analysis and Resolution for the next meeting with a daily rate of \$115 with \$130 per day for a long term rate after day 11. Staff to provide additional data and analysis for different tiers of daily and long term rates.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard,  
Reardon and Hatton-Hodson  
NOES: None  
ABSENT: None

President Hanacek asked Trustees for items they wished to pull from the Consent Calendar. No items were pulled.

**Items Pulled from  
the Consent  
Calendar**

**CONSENT CALENDAR**

Resignations, retirements, and employment of classified personnel.

**Resignation  
Retirement  
Employment  
Classified  
Employees  
Agenda Item 3**

Resignations, retirements, and employment of classified personnel.

**Resignation  
Retirement  
Employment  
Certificated  
Employees  
Agenda Item 4**

It was moved by Trustee Jones, seconded by Trustee Reardon and motion carried by a 7-0 vote to approve the Consent Calendar.

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard,  
Reardon and Hatton-Hodson  
NOES: None  
ABSENT: None



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

AYES: Trustees Alpay, Hanacek, Jones, McNicholas, Pritchard,  
Reardon and Hatton-Hodson  
NOES: None  
ABSENT: None

President Hanacek announced the meeting adjourned at 7:55p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Colleen Hayes, Manager IV, Superintendent's Office*

President Hanacek called the workshop to order at 6:01 p.m.

The Pledge of Allegiance was led by Board President Hanacek.

## ROLL CALL

PRESENT: Trustees Hanacek, Hatton-Hodson, Jones, McNicholas, Reardon  
and Student Advisor Sorensen  
ABSENT: Trustees Alpay and Pritchard

It was moved by Trustee Hatton-Hodson, seconded by Trustee Reardon and motion carried by a 5-0-2 vote to adopt the Board agenda. **Adoption of the Board Agenda**

AYES: Trustees Hanacek, Hatton-Hodson, Jones, McNicholas  
and Reardon  
NOES: None  
ABSENT: Trustees Alpay and Pritchard  
ABSTAIN: None

## INFORMATION/DISCUSSION

Dr. Susan Holliday, Assistant Superintendent Education Services facilitated the workshop. She presented work completed in the past. Dr. Holliday introduced Mark Patterson. He discussed college, career planning and health.

**Board and  
Superintendent  
Workshop: High  
School Graduation  
Requirements  
Agenda Item 1**

The following speakers addressed the Board:

- *Jack Iverson, a retired teacher from CUSD, supports the health classes and stated its invaluable and fundamental. He expressed the crucial need to keep in the 9<sup>th</sup> grade and to keep face-to-face and not online.*
- *Angie Tisdell, discussed decisions of the student, to be open to what is being taught, to allow students to choose classes; suggested lecture style class.*

Superintendent Vital stated the District is accountable for a well-thought out program; Student Advisor Sorensen suggested a new text book for the health class, keep health mandatory, agrees with testing out; Trustee Hatton-Hodson stated an online health class is not beneficial; Trustee Jones questioned how to fit Health into the program; Trustee McNicholas stated health should not be required, offer summer program; Trustee Reardon stated health is appropriate for 9<sup>th</sup> grade, make it a requirement. The Trustees discussed additional concerns and alternatives.

The workshop was conducted in an orderly manner with a more informal setting in order to enable all members of the audience to participate in the discussion by asking questions and adding comments during the presentation and ensuing discussions.

It was moved by Trustee Hatton-Hodson seconded by Trustee Reardon, and motion carried by a 5-0-2 vote to adjourn the workshop.

AYES: Trustees Hanacek, Hatton-Hodson, Jones, McNicholas,  
Reardon and Student Advisor Sorensen  
NOES: None  
ABSENT: Trustees Alpay and Pritchard

Trustee Hanacek announced the workshop adjourned at 8:14 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Colleen Hayes, Manager IV, Superintendent's Office*



# Capistrano Unified School District

2015-2016 2<sup>nd</sup> Interim Report

March 9, 2016

# Capistrano Unified School District

## **Vision**

An unwavering commitment  
to student success.



## **Mission**

To prepare our students to  
meet the challenges of a  
rapidly changing world.



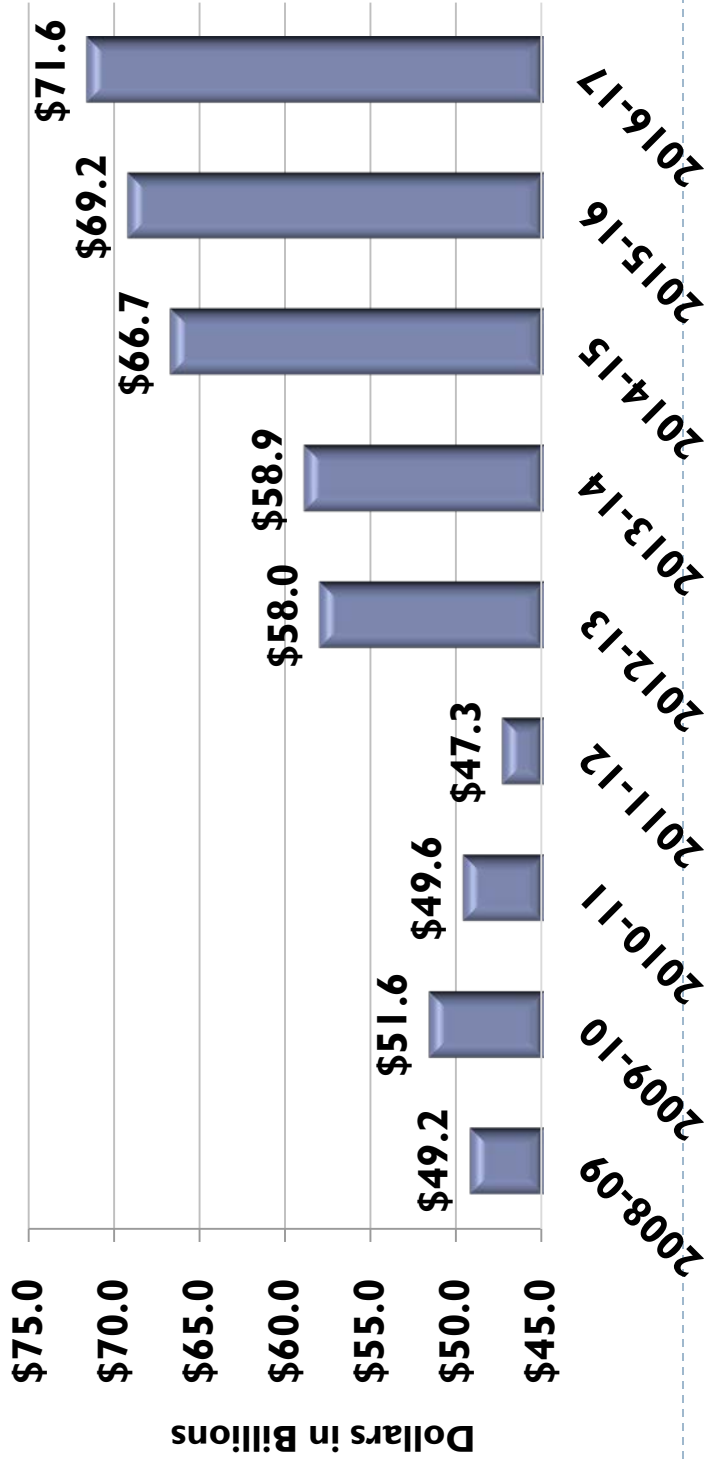
# 2016-2017 State Budget

Governor's January Proposal and LAO Assessment



# Governor's Proposal

- ▶ **Economic Outlook**
  - ▶ Proposal assumes growing state economic strength
  - ▶ The improving economy results in healthy projected 2016-2017 state General Fund revenue growth, and, for education, an estimated increase in Proposition 98 spending to **\$71.6 billion** in 2016-2017, \$2.4 billion above the 2015-2016 budgeted level.

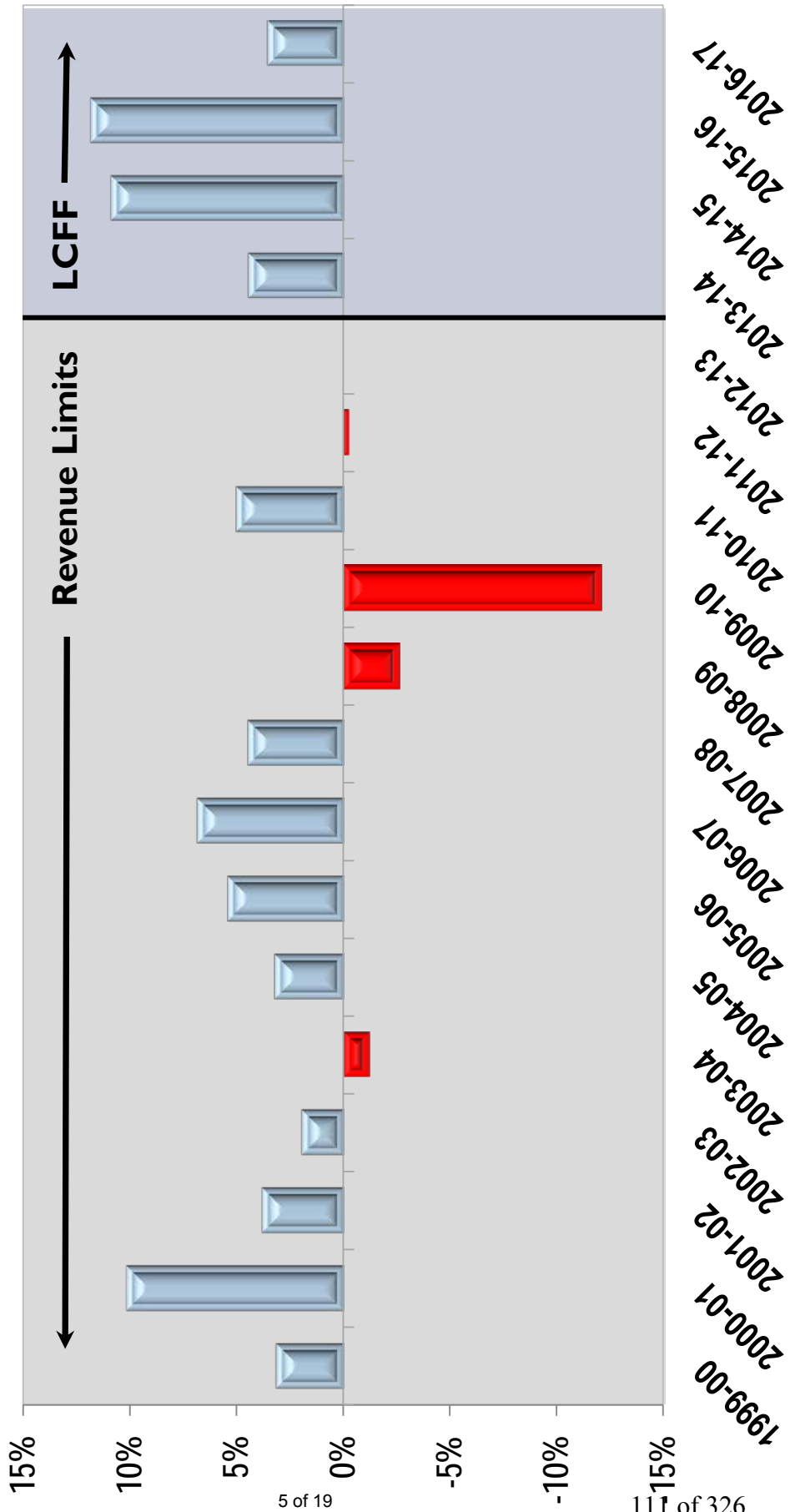


Source: California Department of Finance



# Per-ADA Funding Volatility

Per Average Daily Attendance (ADA) Revenue Change



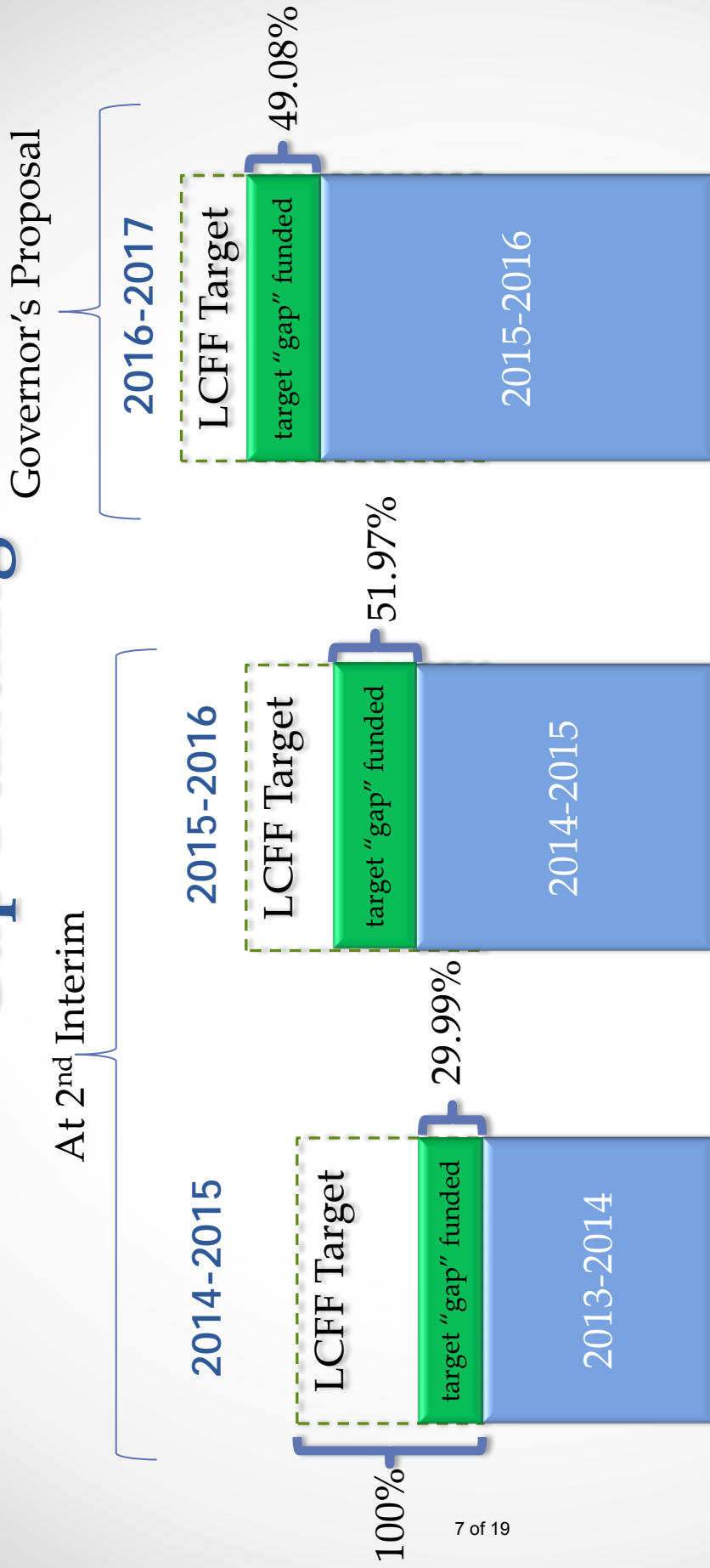


# District Budget

2015-2016 Projections



# Gap Funding



LCFF Target based on 2007-2008 funding levels plus inflation  
State expects to hit target in 2021



# Areas of Concern

- STRS/PERS Increases

- The added costs of STRS/PERS means the Governor's goal of the same purchasing power in 2021 as existed in 2007 is already offset by the higher STRS/PERS costs

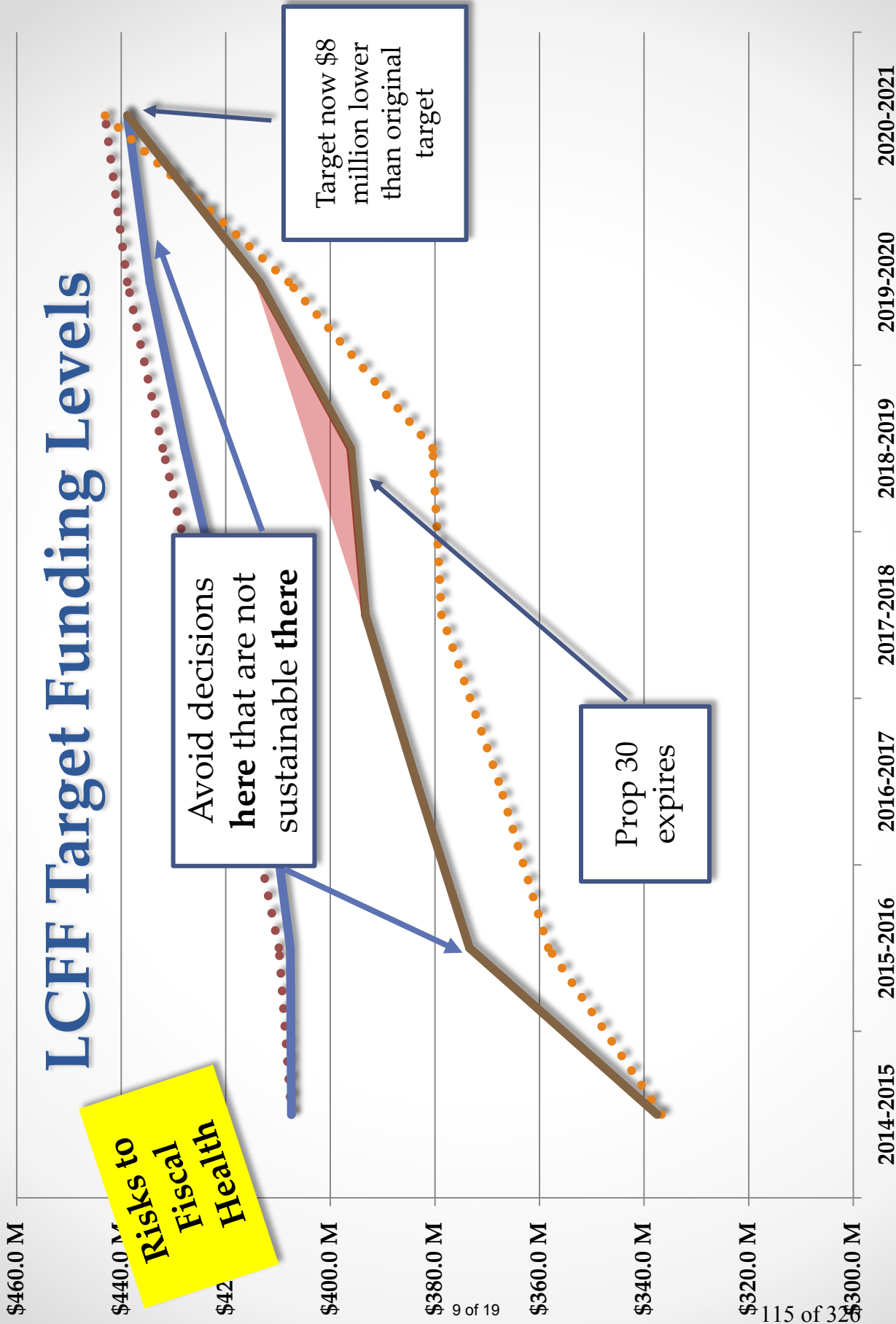
|                                | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| CalPERS Employer Rate          | 11.77%  | 12.60%  | 15.00%  | 16.60%  | 18.20%  | 19.90%  | 20.40%  |
| CalSTRS Employer Rate          | 8.88%   | 10.73%  | 12.58%  | 14.43%  | 16.28%  | 18.13%  | 19.10%  |
| Total Dollars<br>(in millions) | \$23.6  | \$28.1  | \$33.6  | \$38.9  | \$44.3  | \$49.9  | \$53.9  |

- Risk of Future Recession

- It will be important to continue to build reserves with one-time savings

- Declining Enrollment

- District funding is based on average daily attendance (ADA). Enrollment declines means less revenue



LCFF Target based on 2007-2008 funding levels plus inflation. State expects to hit target in 2021



# 2015-2016 2<sup>nd</sup> Interim Report

Due March 15<sup>th</sup>



# Budget Calendar

Budgeting for schools is a continuous, year-round process

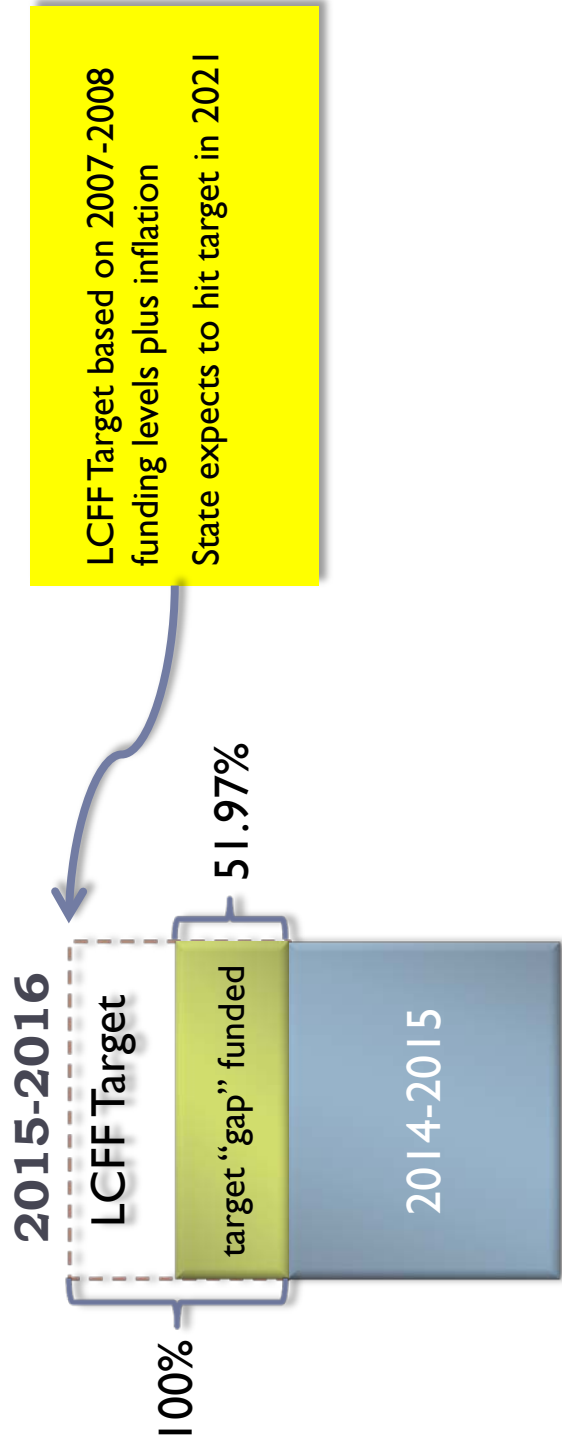
- Adopted Budget June 30, 2015
- 1st Interim December 15, 2015 (reporting data as of October)
- **2nd Second Interim March 15, 2016** (reporting data as of January)
- 3rd Interim\* June 1, 2016 (reporting data as of April)

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

# Major Assumptions

## ► Current Year 2015-2016

- Average Daily Attendance (ADA) based on 2014-2015 P2 ADA
- Cost-of-living adjustment (COLA)+ **LCFF target “gap” funding<sup>[1]</sup>**
- Staffing according to formula. Adjusted based on actual enrollment
- Implementation of collective bargaining agreements in place

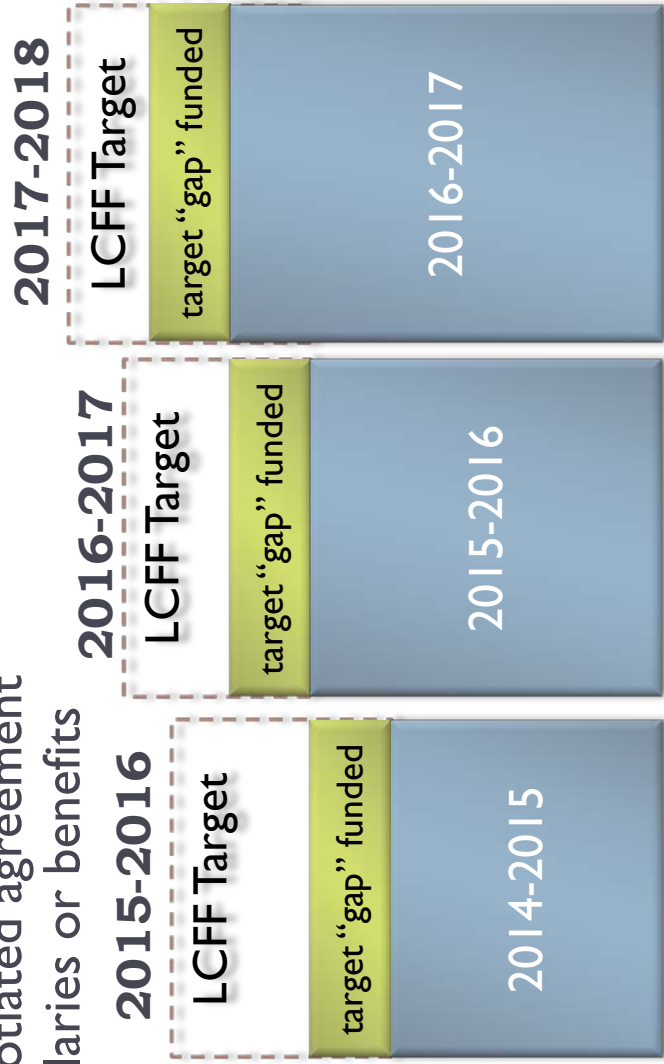


# Major Assumptions

## Forecast Years 2016-2017 and 2017-2018

- ▶ ADA based on prior years due to declining enrollment
- ▶ Projected funding based on School Services and Department of Finance estimates:
  - ▶ 2016-2017 **+49.08% LCFF target “gap” funding percentage**
  - ▶ 2017-2018 **+36.27% LCFF target “gap” funding percentage \***
- ▶ Step and Column increases based on negotiated agreements
- ▶ Class sizes based on negotiated agreement
- ▶ No other increases in salaries or benefits

13 of 19

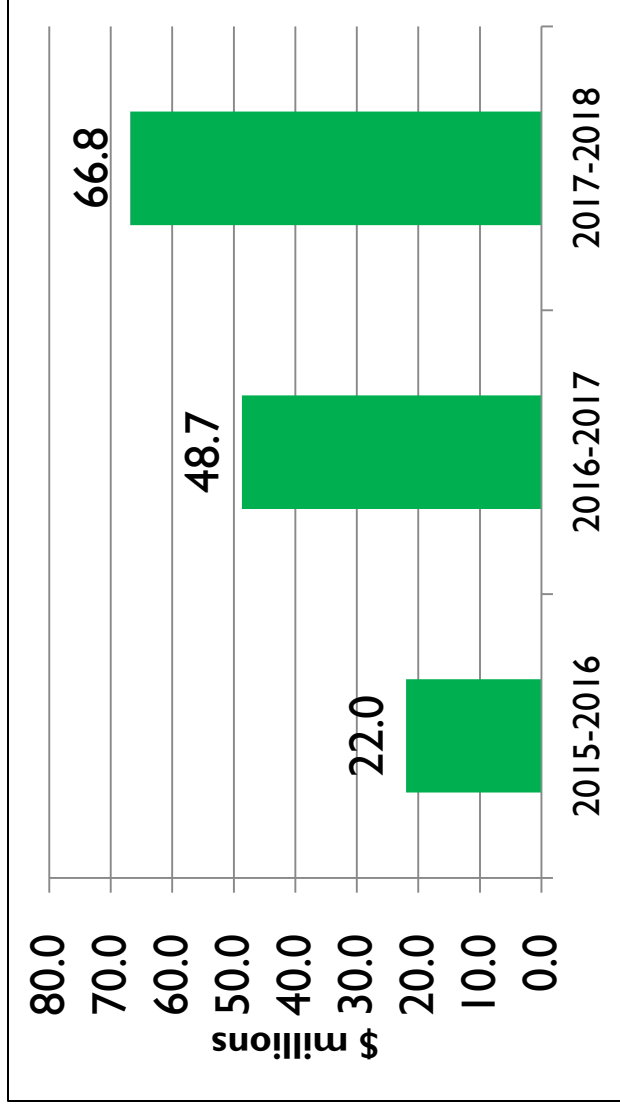


\*-Gap funding percentage based on conservative 80% of state Department of Finance estimates





# District Multi-Year Projection



- State budget priorities can change from year to year with no guarantee that LCFF growth will be provided or that the LCFF will be fully funded
- Balance shown is ending balance above reserve for economic uncertainty

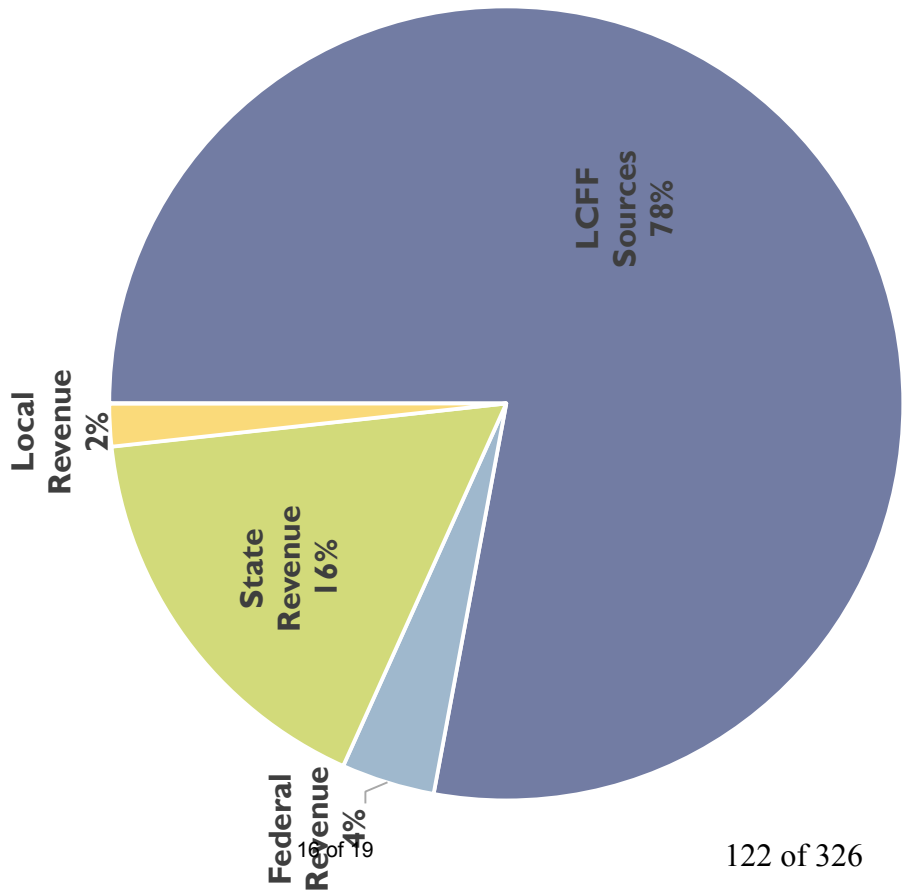
# 2015-2016 Second Interim Report Combined Restricted & Unrestricted Funds

|  | 2015-16<br>1st Interim | 2015-16<br>2nd Interim | Change from<br>1st Interim | Comments  |
|--|------------------------|------------------------|----------------------------|---|
| <b>Revenue</b>                           |                        |                        |                            |   |
| LCFF Sources                             | \$370,614,712          | \$371,271,514          | \$656,802                  | Slight adjustment to LCFF gap rate  |
| Federal Revenue                          | \$18,403,613           | \$18,132,477           | (\$271,136)                | GASB 68 in lieu payment for STRS - No financial impact. Accounting entry only |
| State Revenue                            | \$68,153,103           | \$78,781,056           | \$10,627,953               |   |
| Local Revenue                            | \$5,542,461            | \$8,238,128            | \$2,695,667                | Gift revenue budgeted as received. ROP reserves received                      |
| <b>Total Revenue</b>                     | <b>\$462,713,889</b>   | <b>\$476,423,175</b>   | <b>\$13,709,286</b>        |   |
| <b>Expenditures</b>                      |                        |                        |                            |   |
| Certificated Salaries                    | \$208,216,613          | \$208,287,967          | \$71,354                   |   |
| Classified Salaries                      | \$63,419,400           | \$63,160,229           | (\$259,171)                | GASB 68 in lieu payment for STRS - No financial impact. Accounting entry only |
| Benefits                                 | \$85,417,550           | \$96,048,639           | \$10,631,089               |   |
| Books and Supplies                       | \$21,406,356           | \$18,732,228           | (\$2,674,128)              | Site money and one time money saved for next year                             |
| Services & Operating Expenses            | \$39,295,404           | \$40,918,055           | \$1,622,651                | One time expenditures   |
| Capital Outlay                           | \$6,714,030            | \$4,348,930            | (\$2,365,100)              |   |
| Other Outgo/Debt Service                 | \$12,753,118           | \$12,909,118           | \$156,000                  |   |
| Transfers of Indirect/Direct Support     | (\$504,784)            | (\$504,784)            | \$0                        |   |
| <b>Total Expenditures</b>                | <b>\$436,717,687</b>   | <b>\$443,900,382</b>   | <b>\$7,182,695</b>         |   |
| <b>Other Sources and Uses</b>            |                        |                        |                            |   |
| Other Funding Sources                    | \$0                    | \$0                    | \$0                        |   |
| Interfund Transfers Out                  | \$0                    | \$0                    | \$0                        |   |
| <b>Total Sources and Uses</b>            | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                 |   |
| <b>Beginning Fund Balance</b>            | <b>\$31,230,725</b>    | <b>\$31,230,725</b>    | <b>\$0</b>                 |   |
| <b>Audit Adjustments</b>                 | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                 |   |
| <b>Net Incr (Decr) in Fund Balance</b>   | <b>\$25,996,202</b>    | <b>\$32,522,793</b>    | <b>\$6,526,591</b>         |   |
| <b>Ending Fund Balance</b>               | <b>\$57,226,927</b>    | <b>\$63,753,518</b>    | <b>\$6,526,591</b>         |   |
| <b>Components of Ending Fund Balance</b> |                        |                        |                            |   |
| Revolving Cash, Stores, Prepaid          | \$325,000              | \$325,000              | \$0                        |   |
| Legally Restricted                       | \$6,312,170            | \$7,907,913            | \$1,595,743                |   |
| Reserve for Economic Uncertainties       | \$13,300,000.00        | \$13,900,000.00        | \$600,000                  |   |
| Other Designations/Assignments           | \$0                    | \$1,000,000            | \$1,000,000                | For Chromebook replacements at end of useful life                             |
| - Chromebook Refresh                     | \$0                    | \$3,500,000            | \$3,500,000                |   |
| - Site Carryover including Gifts         | \$17,382,147           | \$15,142,650           | (\$2,239,497)              | Expenditures budgeted above   |
| - One time money                         |                        |                        |                            |   |
| <b>Undesignated</b>                      | <b>\$19,907,610</b>    | <b>\$21,977,955</b>    | <b>\$2,070,345</b>         | <b>Adjustment to staffing at second semester</b>                              |
| <b>Total Ending Fund Balance</b>         | <b>\$57,226,927</b>    | <b>\$63,753,518</b>    | <b>\$6,526,591</b>         |   |

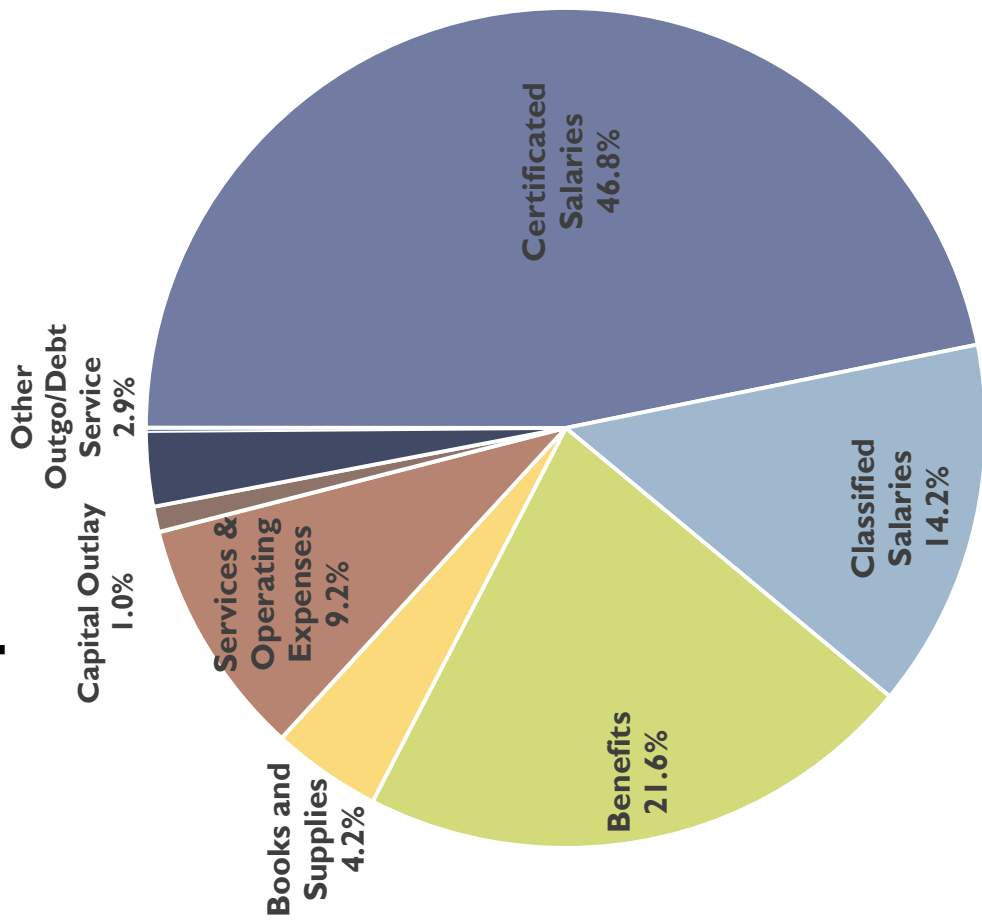


# 2015-2016 2<sup>nd</sup> Interim Combined Unrestricted & Restricted Budget

## Revenue



## Expenditures



# Certification Definition

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

Current Projections based on 2<sup>nd</sup> Interim and Multi-Year Projection (MYP) using conservative estimates.

# Evaluating the Budget

## Criteria and Standards

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

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

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

Staff recommends approval of 2015-2016  
2<sup>nd</sup> Interim Report

Questions?

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2016

**CERTIFICATION OF THE 2015-2016 SECOND INTERIM REPORT AND ADOPTION  
OF RESOLUTION NO. 1516-38 - 2015-2016 REVENUE AND EXPENDITURE  
INCREASES/DECREASES**

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**BACKGROUND INFORMATION**

In accordance with Education Code §42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education. Resolution No. 1516-38 adjusts the various fund budgets to reflect the Second Interim Report.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2015 through January 31, 2016.

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

**CURRENT CONSIDERATIONS**

This agenda item presents a positive certification of the Second Interim Financial Report for 2015-2016, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2016-2017 and 2017-2018 are based on the Governor's proposed 2016-2017 budget released in January. The proposed budget includes an assumption that the 2016-2017 budget contains funding sufficient to close 49.08 percent of the Local Control Funding Formula funding target gap.

***2015-2016 Financial Information***

The Second Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds. Resolution No. 1516-38 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year as required by Education Code §42602.

***Multi-Year Projections***

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

Salary Projections – Negotiations with bargaining units have not yet been settled for the current year. Amounts budgeted for salaries and health and welfare costs have been adjusted to reflect actual expense. For the 2016-2017 and 2017-2018 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 8.08 percent in 2015-2016; 13.86 percent in 2016-2017; and 18.54 percent in 2017-2018.

**FINANCIAL IMPLICATIONS**

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

**STAFF RECOMMENDATION**

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

Following discussion, it is recommended the Board of Trustees:

1. Approve the Positive Certification of the Second Interim Financial Report for the period July 1, 2015 through January 31, 2016 and authorize its filing with the County Superintendent of Schools.
2. Adopt Resolution No. 1516-38, Revenue and Expenditure Increases/Decreases for the District's various funds for 2015-2016.



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

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

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2016

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

##### \_\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

##### \_\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Matthew Krause

Telephone: 949-234-9317

Title: Manager, Fiscal Services

E-mail: mkrause@capousd.org

### Criteria and Standards Review Summary

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

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

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

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

| SUPPLEMENTAL INFORMATION (continued) |   |   | No  | Yes |
|--------------------------------------|---|---|-----|-----|
| S6                                   | Long-term Commitments                       | Does the district have long-term (multiyear) commitments or debt agreements?  |     | X   |
|                                      |   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?   |     | X   |
|                                      |   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?                            | X   |     |
| S7a                                  | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?   |     | X   |
|                                      |   | • If yes, have there been changes since first interim in OPEB liabilities?  | X   |     |
| S7b                                  | Other Self-insurance Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?  |     | X   |
|                                      |   | • If yes, have there been changes since first interim in self-insurance liabilities?  | X   |     |
| S8                                   | Status of Labor Agreements                  | As of second interim projections, are salary and benefit negotiations still unsettled for:  |     |     |
|                                      |   | • Certificated? (Section S8A, Line 1b)  |     | X   |
|                                      |   | • Classified? (Section S8B, Line 1b)  |     | X   |
| S8                                   | Labor Agreement Budget Revisions            | • Management/supervisor/confidential? (Section S8C, Line 1b)  |     | X   |
|                                      |   | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: |     |     |
|                                      |   | • Certificated? (Section S8A, Line 3)   | n/a |     |
| S8                                   | Labor Agreement Budget Revisions            | • Classified? (Section S8B, Line 3)   | n/a |     |
|                                      |   |   |     |     |
| S9                                   | Status of Other Funds                       | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?  | X   |     |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 371,380,019.00      | 370,614,712.00                      | 222,799,453.22      | 371,271,514.00            | 656,802.00                 | 0.2%             |
| 2) Federal Revenue  |                | 8100-8299              | 1,000.00            | 1,000.00                            | 385,435.51          | 385,036.00                | 384,036.00                 | 38403.6%         |
| 3) Other State Revenue  |                | 8300-8599              | 8,476,806.00        | 34,140,331.00                       | 25,659,465.26       | 34,162,711.00             | 22,380.00                  | 0.1%             |
| 4) Other Local Revenue  |                | 8600-8799              | 3,927,115.00        | 4,599,523.00                        | 3,773,032.71        | 5,642,144.00              | 1,042,621.00               | 22.7%            |
| 5) TOTAL, REVENUES  |                |                        | 383,784,940.00      | 409,355,566.00                      | 252,617,386.70      | 411,461,405.00            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 172,544,771.00      | 173,386,236.00                      | 85,615,000.67       | 173,149,102.00            | 237,134.00                 | 0.1%             |
| 2) Classified Salaries  |                | 2000-2999              | 36,864,840.00       | 40,656,552.00                       | 18,397,626.69       | 40,070,940.00             | 585,612.00                 | 1.4%             |
| 3) Employee Benefits  |                | 3000-3999              | 66,058,732.00       | 66,187,441.03                       | 32,488,871.11       | 66,002,663.03             | 184,778.00                 | 0.3%             |
| 4) Books and Supplies   |                | 4000-4999              | 8,781,843.00        | 11,196,586.63                       | 5,191,636.29        | 10,130,520.63             | 1,066,066.00               | 9.5%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 22,955,574.00       | 25,899,043.34                       | 13,632,265.66       | 27,246,659.34             | (1,347,616.00)             | -5.2%            |
| 6) Capital Outlay   |                | 6000-6999              | 2,213,515.00        | 6,368,515.00                        | 1,839,661.70        | 3,903,415.00              | 2,465,100.00               | 38.7%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 7,121,390.00        | 7,100,899.00                        | 3,290,617.75        | 7,185,899.00              | (85,000.00)                | -1.2%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (3,351,548.00)      | (3,243,932.27)                      | (121,670.21)        | (3,238,522.53)            | (5,409.74)                 | 0.2%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 313,189,117.00      | 327,551,340.73                      | 160,334,009.66      | 324,450,676.47            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 70,595,823.00       | 81,804,225.27                       | 92,283,377.04       | 87,010,728.53             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | (54,447,619.00)     | (54,372,274.56)                     | 0.00                | (54,647,930.00)           | (275,655.44)               | 0.5%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (54,447,619.00)     | (54,372,274.56)                     | 1,030,193.34        | (54,647,930.00)           |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 16,148,204.00       | 27,431,950.71                       | 93,313,570.38       | 32,362,798.53             |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 21,350,761.00       | 23,482,807.00                       |                     | 23,482,807.00             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 21,350,761.00       | 23,482,807.00                       |                     | 23,482,807.00             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 21,350,761.00       | 23,482,807.00                       |                     | 23,482,807.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 37,498,965.00       | 50,914,757.71                       |                     | 55,845,605.53             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 175,000.00          | 175,000.00                          |                     | 175,000.00                |                            |                  |
| Stores   |                | 9712         | 150,000.00          | 150,000.00                          |                     | 150,000.00                |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 3,762,000.00        | 17,382,147.00                       |                     | 19,642,650.00             |                            |                  |
| Recovery list one-time funds                               | 0000           | 9780         |                     |                                     |                     | 14,642,650.00             |                            |                  |
| Chromebook Refresh   | 0000           | 9780         |                     |                                     |                     | 1,000,000.00              |                            |                  |
| Site Supply  | 0000           | 9780         |                     |                                     |                     | 1,500,000.00              |                            |                  |
| Ed Division  | 0000           | 9780         |                     |                                     |                     | 500,000.00                |                            |                  |
| Gift Funds   | 0000           | 9780         |                     |                                     |                     | 2,000,000.00              |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 11,300,000.00       | 13,300,000.00                       |                     | 13,900,000.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 22,111,965.00       | 19,907,610.71                       |                     | 21,977,955.53             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 108,646,487.00      | 107,881,180.00                      | 60,181,170.50       | 78,159,085.00             | (29,722,095.00)            | -27.6%           |
| Education Protection Account State Aid - Current Year  |                | 8012         | 9,701,342.00        | 9,701,342.00                        | 4,899,883.00        | 9,701,342.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 372,231.00          | 372,231.00                | 372,231.00                 | New              |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 1,835,155.00        | 1,835,155.00                        | 933,625.70          | 1,867,252.00              | 32,097.00                  | 1.7%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 39.00                     | 39.00                      | New              |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 252,317,066.00      | 252,317,066.00                      | 151,634,125.92      | 272,340,196.00            | 20,023,130.00              | 7.9%             |
| Unsecured Roll Taxes                                   |                | 8042         | 9,263,880.00        | 9,263,880.00                        | 7,609,978.73        | 8,831,668.00              | (432,212.00)               | -4.7%            |
| Prior Years' Taxes                                     |                | 8043         | 4,097,323.00        | 4,097,323.00                        | 3,791,029.06        | 3,969,741.00              | (127,582.00)               | -3.1%            |
| Supplemental Taxes                                     |                | 8044         | 5,784,072.00        | 5,784,072.00                        | 3,200,699.34        | 5,163,524.00              | (620,548.00)               | -10.7%           |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 2,820,940.00        | 2,820,940.00                        | 1,000,702.96        | 18,843,941.00             | 16,023,001.00              | 568.0%           |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 1,199,818.00        | 1,199,818.00                        | 1,753,050.01        | 2,147,040.00              | 947,222.00                 | 78.9%            |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 395,666,083.00      | 394,900,776.00                      | 235,376,496.22      | 401,396,059.00            | 6,495,283.00               | 1.6%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | (2,000,000.00)      | (2,000,000.00)                      | 308,678.00          | (2,000,000.00)            | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (22,286,064.00)     | (22,286,064.00)                     | (12,885,721.00)     | (28,124,545.00)           | (5,838,481.00)             | 26.2%            |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 371,380,019.00      | 370,614,712.00                      | 222,799,453.22      | 371,271,514.00            | 656,802.00                 | 0.2%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| NCLB: Title I, Part A, Basic Grants                    |                |              |                     |                                     |                     |                           |                            |                  |
| Low-Income and Neglected                               | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title I, Part D, Local Delinquent Program        | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title II, Part A, Teacher Quality                | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |

| Description   | Resource Codes                        | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         |                     |                                     |                     |                           |                            |                  |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         |                     |                                     |                     |                           |                            |                  |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         |                     |                                     |                     |                           |                            |                  |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue   | All Other                             | 8290         | 1,000.00            | 1,000.00                            | 385,435.51          | 385,036.00                | 384,036.00                 | 38403.6%         |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | 1,000.00            | 1,000.00                            | 385,435.51          | 385,036.00                | 384,036.00                 | 38403.6%         |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments  |                                       |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                                       | 6360                                  | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years   | 6500                                  | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 1,797,638.00        | 27,154,725.00                       | 23,489,475.00       | 27,148,855.00             | (5,870.00)                 | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                       | 8560         | 6,679,168.00        | 6,985,606.00                        | 2,141,740.26        | 6,985,606.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other                    |                                       |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                                   | 7250                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                                       | 6030                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary   | 7370                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education                           | 7210                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Quality Education Investment Act                                    | 7400                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| Common Core State Standards Implementation                          | 7405                                  | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue   | All Other                             | 8590         | 0.00                | 0.00                                | 28,250.00           | 28,250.00                 | 28,250.00                  | New              |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | 8,476,806.00        | 34,140,331.00                       | 25,659,465.26       | 34,162,711.00             | 22,380.00                  | 0.1%             |

| Description  | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                       |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                       |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                       |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                       |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Sales  |                |              |                       |                                     |                       |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 15,000.00             | 15,000.00                           | 1,584.70              | 15,000.00                 | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 1,914,396.00          | 1,914,396.00                        | 1,024,459.82          | 1,914,396.00              | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 150,000.00            | 150,000.00                          | 113,619.39            | 150,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 7,905.33              | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                       |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 485,000.00            | 485,000.00                          | 278,412.00            | 485,000.00                | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 1,323,019.00          | 1,995,427.00                        | 2,347,051.47          | 3,011,736.00              | 1,016,309.00               | 50.9%            |
| Tuition  |                | 8710         | 14,700.00             | 14,700.00                           | 0.00                  | 14,700.00                 | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 25,000.00             | 25,000.00                           | 0.00                  | 51,312.00                 | 26,312.00                  | 105.2%           |
| Transfers Of Apportionments                              |                |              |                       |                                     |                       |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                       |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                       |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                       |                                     |                       |                           |                            |                  |
| ROC/P Transfers  |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                       |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                       |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                       |                                     |                       |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>3,927,115.00</b>   | <b>4,599,523.00</b>                 | <b>3,773,032.71</b>   | <b>5,642,144.00</b>       | <b>1,042,621.00</b>        | <b>22.7%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>383,784,940.00</b> | <b>409,355,566.00</b>               | <b>252,617,386.70</b> | <b>411,461,405.00</b>     | <b>2,105,839.00</b>        | <b>0.5%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 150,938,994.00        | 151,026,869.00                      | 73,960,765.04        | 150,144,557.00            | 882,312.00                 | 0.6%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 6,166,171.00          | 5,731,421.00                        | 2,866,985.74         | 5,772,679.00              | (41,258.00)                | -0.7%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 13,833,676.00         | 14,711,222.00                       | 7,932,861.90         | 15,197,187.00             | (485,965.00)               | -3.3%            |
| Other Certificated Salaries                                 |                | 1900         | 1,605,930.00          | 1,916,724.00                        | 854,387.99           | 2,034,679.00              | (117,955.00)               | -6.2%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>172,544,771.00</b> | <b>173,386,236.00</b>               | <b>85,615,000.67</b> | <b>173,149,102.00</b>     | <b>237,134.00</b>          | <b>0.1%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 554,605.00            | 1,012,758.00                        | 813,041.44           | 1,255,792.00              | (243,034.00)               | -24.0%           |
| Classified Support Salaries                                 |                | 2200         | 17,657,985.00         | 19,288,534.00                       | 8,434,163.69         | 18,487,999.00             | 800,535.00                 | 4.2%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,162,070.00          | 2,762,167.00                        | 1,207,681.68         | 2,595,624.00              | 166,543.00                 | 6.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 13,398,583.00         | 13,608,981.00                       | 6,555,262.52         | 13,514,159.00             | 94,822.00                  | 0.7%             |
| Other Classified Salaries                                   |                | 2900         | 3,091,597.00          | 3,984,112.00                        | 1,387,477.36         | 4,217,366.00              | (233,254.00)               | -5.9%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>36,864,840.00</b>  | <b>40,656,552.00</b>                | <b>18,397,626.69</b> | <b>40,070,940.00</b>      | <b>585,612.00</b>          | <b>1.4%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 18,444,037.00         | 18,481,297.00                       | 9,110,871.64         | 18,589,278.00             | (107,981.00)               | -0.6%            |
| PERS  |                | 3201-3202    | 3,920,249.00          | 4,008,656.00                        | 1,881,568.68         | 3,996,934.00              | 11,722.00                  | 0.3%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 5,104,565.00          | 5,193,364.95                        | 2,450,523.49         | 5,187,596.95              | 5,768.00                   | 0.1%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 30,634,371.00         | 30,511,955.20                       | 13,892,288.45        | 30,242,762.20             | 269,193.00                 | 0.9%             |
| Unemployment Insurance                                      |                | 3501-3502    | 104,162.00            | 105,024.00                          | 48,271.77            | 105,004.00                | 20.00                      | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 3,126,136.00          | 3,151,344.51                        | 1,561,084.66         | 3,150,152.51              | 1,192.00                   | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 560,995.00            | 565,049.15                          | 286,138.67           | 565,013.15                | 36.00                      | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 1,619,417.00          | 1,622,915.22                        | 797,303.05           | 1,618,008.22              | 4,907.00                   | 0.3%             |
| Other Employee Benefits                                     |                | 3901-3902    | 2,544,800.00          | 2,547,835.00                        | 2,460,820.70         | 2,547,914.00              | (79.00)                    | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>66,058,732.00</b>  | <b>66,187,441.03</b>                | <b>32,488,871.11</b> | <b>66,002,663.03</b>      | <b>184,778.00</b>          | <b>0.3%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 20,000.00             | 79,282.00                           | 785.77               | 71,282.00                 | 8,000.00                   | 10.1%            |
| Books and Other Reference Materials                         |                | 4200         | 0.00                  | 4,488.00                            | 15,726.58            | 15,488.00                 | (11,000.00)                | -245.1%          |
| Materials and Supplies                                      |                | 4300         | 5,954,839.00          | 8,032,028.63                        | 2,545,107.29         | 4,926,086.63              | 3,105,942.00               | 38.7%            |
| Noncapitalized Equipment                                    |                | 4400         | 2,807,004.00          | 3,080,788.00                        | 2,630,016.65         | 5,117,664.00              | (2,036,876.00)             | -66.1%           |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>8,781,843.00</b>   | <b>11,196,586.63</b>                | <b>5,191,636.29</b>  | <b>10,130,520.63</b>      | <b>1,066,066.00</b>        | <b>9.5%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 20,000.00             | 20,000.00                           | 25,001.00            | 120,000.00                | (100,000.00)               | -500.0%          |
| Travel and Conferences                                      |                | 5200         | 311,675.00            | 340,810.00                          | 213,695.89           | 401,153.00                | (60,343.00)                | -17.7%           |
| Dues and Memberships  |                | 5300         | 87,865.00             | 87,865.00                           | 31,226.25            | 93,615.00                 | (5,750.00)                 | -6.5%            |
| Insurance   |                | 5400-5450    | 2,655,000.00          | 2,655,000.00                        | 1,700,000.00         | 2,655,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 13,200,000.00         | 13,200,000.00                       | 6,423,794.14         | 12,700,000.00             | 500,000.00                 | 3.8%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 3,592,870.00          | 3,614,501.34                        | 1,971,531.02         | 3,154,001.34              | 460,500.00                 | 12.7%            |
| Transfers of Direct Costs                                   |                | 5710         | (479,819.00)          | (479,819.00)                        | (292,267.51)         | (513,319.00)              | 33,500.00                  | -7.0%            |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (126,479.00)          | (129,479.00)                        | (7,440.64)           | (138,000.00)              | 8,521.00                   | -6.6%            |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,045,512.00          | 5,941,215.00                        | 3,271,314.79         | 8,125,259.00              | (2,184,044.00)             | -36.8%           |
| Communications  |                | 5900         | 648,950.00            | 648,950.00                          | 295,410.72           | 648,950.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>22,955,574.00</b>  | <b>25,899,043.34</b>                | <b>13,632,265.66</b> | <b>27,246,659.34</b>      | <b>(1,347,616.00)</b>      | <b>-5.2%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 29,934.04           | 30,000.00                 | (30,000.00)                | New              |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 2,213,515.00        | 6,368,515.00                        | 1,809,727.66        | 3,873,415.00              | 2,495,100.00               | 39.2%            |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CAPITAL OUTLAY   |                |              | 2,213,515.00        | 6,368,515.00                        | 1,839,661.70        | 3,903,415.00              | 2,465,100.00               | 38.7%            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 13,467.00           | 15,000.00                 | (15,000.00)                | New              |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 5,085,689.00        | 5,065,198.00                        | 2,352,335.15        | 5,065,198.00              | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 1,250,000.00        | 1,250,000.00                        | 875,000.00          | 1,320,000.00              | (70,000.00)                | -5.6%            |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 24,228.00           | 24,228.00                           | 5,365.14            | 24,228.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 761,473.00          | 761,473.00                          | 44,450.46           | 761,473.00                | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 7,121,390.00        | 7,100,899.00                        | 3,290,617.75        | 7,185,899.00              | (85,000.00)                | -1.2%            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (2,747,604.00)      | (2,739,148.27)                      | 0.00                | (2,733,738.53)            | (5,409.74)                 | 0.2%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (603,944.00)        | (504,784.00)                        | (121,670.21)        | (504,784.00)              | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS  |                |              | (3,351,548.00)      | (3,243,932.27)                      | (121,670.21)        | (3,238,522.53)            | (5,409.74)                 | 0.2%             |
| TOTAL, EXPENDITURES   |                |              | 313,189,117.00      | 327,551,340.73                      | 160,334,009.66      | 324,450,676.47            | 3,100,664.26               | 0.9%             |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (54,447,619.00)     | (54,372,274.56)                     | 0.00                | (54,647,930.00)           | (275,655.44)               | 0.5%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (54,447,619.00)     | (54,372,274.56)                     | 0.00                | (54,647,930.00)           | (275,655.44)               | 0.5%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (54,447,619.00)     | (54,372,274.56)                     | 1,030,193.34        | (54,647,930.00)           | (275,655.44)               | 0.5%             |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 16,199,878.00       | 18,402,613.00                       | 3,256,182.59        | 17,747,441.00             | (655,172.00)               | -3.6%            |
| 3) Other State Revenue  |                | 8300-8599              | 30,445,467.00       | 34,012,772.00                       | 17,932,386.60       | 44,618,345.00             | 10,605,573.00              | 31.2%            |
| 4) Other Local Revenue  |                | 8600-8799              | 288,800.00          | 942,938.00                          | 2,475,984.65        | 2,595,984.00              | 1,653,046.00               | 175.3%           |
| 5) TOTAL, REVENUES  |                |                        | 46,934,145.00       | 53,358,323.00                       | 23,664,553.84       | 64,961,770.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 33,022,683.00       | 34,830,377.00                       | 17,361,799.69       | 35,138,865.00             | (308,488.00)               | -0.9%            |
| 2) Classified Salaries  |                | 2000-2999              | 23,000,393.00       | 22,762,848.00                       | 11,271,015.90       | 23,089,289.00             | (326,441.00)               | -1.4%            |
| 3) Employee Benefits  |                | 3000-3999              | 19,060,284.00       | 19,230,109.00                       | 8,710,057.00        | 30,045,976.00             | (10,815,867.00)            | -56.2%           |
| 4) Books and Supplies   |                | 4000-4999              | 7,696,188.00        | 10,209,769.00                       | 4,140,192.17        | 8,601,707.00              | 1,608,062.00               | 15.8%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 11,878,318.00       | 13,396,360.29                       | 6,052,146.49        | 13,671,395.47             | (275,035.18)               | -2.1%            |
| 6) Capital Outlay   |                | 6000-6999              | 345,515.00          | 345,515.00                          | 400,850.54          | 445,515.00                | (100,000.00)               | -28.9%           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 5,652,219.00        | 5,652,219.00                        | 1,701,689.32        | 5,723,219.00              | (71,000.00)                | -1.3%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 2,747,604.00        | 2,739,148.27                        | 0.00                | 2,733,738.53              | 5,409.74                   | 0.2%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 103,403,204.00      | 109,166,345.56                      | 49,637,751.11       | 119,449,705.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (56,469,059.00)     | (55,808,022.56)                     | (25,973,197.27)     | (54,487,935.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 54,447,619.00       | 54,372,274.56                       | 0.00                | 54,647,930.00             | 275,655.44                 | 0.5%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 54,447,619.00       | 54,372,274.56                       | 0.00                | 54,647,930.00             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,021,440.00)      | (1,435,748.00)                      | (25,973,197.27)     | 159,995.00                |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 6,748,178.00        | 7,747,918.00                        |                     | 7,747,918.00              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 6,748,178.00        | 7,747,918.00                        |                     | 7,747,918.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 6,748,178.00        | 7,747,918.00                        |                     | 7,747,918.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 4,726,738.00        | 6,312,170.00                        |                     | 7,907,913.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 4,726,738.00        | 6,312,170.00                        |                     | 7,907,913.00              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 7,940,665.00        | 7,940,665.00                        | (89.00)             | 7,940,665.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 1,278,128.00        | 1,275,530.00                        | 0.00                | 1,275,290.00              | (240.00)                   | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title I, Part A, Basic Grants                    |                |              |                     |                                     |                     |                           |                            |                  |
| Low-Income and Neglected                               | 3010           | 8290         | 4,038,002.00        | 5,923,905.00                        | 1,872,960.81        | 5,251,292.00              | (672,613.00)               | -11.4%           |
| NCLB: Title I, Part D, Local Delinquent Program        | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                | 4035           | 8290         | 842,199.00          | 915,970.00                          | 404,509.37          | 915,970.00                | 0.00                       | 0.0%             |

| Description   | Resource Codes                        | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         | 59,685.00            | 143,670.00                          | 58,411.00            | 161,351.00                | 17,681.00                  | 12.3%            |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 484,424.00           | 648,368.00                          | 210,825.54           | 648,368.00                | 0.00                       | 0.0%             |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other No Child Left Behind  | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 268,053.00           | 268,053.00                          | 0.00                 | 268,053.00                | 0.00                       | 0.0%             |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Federal Revenue   | All Other                             | 8290         | 1,288,722.00         | 1,286,452.00                        | 709,564.87           | 1,286,452.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>16,199,878.00</b> | <b>18,402,613.00</b>                | <b>3,256,182.59</b>  | <b>17,747,441.00</b>      | <b>(655,172.00)</b>        | <b>-3.6%</b>     |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Other State Apportionments  |                                       |              |                      |                                     |                      |                           |                            |                  |
| ROC/P Entitlement Prior Years                                       | 6360                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year                          | 6500                                  | 8311         | 24,481,089.00        | 24,481,089.00                       | 13,549,146.60        | 24,358,072.00             | (123,017.00)               | -0.5%            |
| Prior Years   | 6500                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 208,942.00           | 208,942.00                          | 116,090.15           | 208,942.00                | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Material                   |                                       | 8560         | 1,701,286.00         | 2,045,785.00                        | 129,362.57           | 2,045,785.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other                    |                                       |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                                   | 7250                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         | 562,500.00           | 562,500.00                          | (0.02)               | 562,500.00                | 0.00                       | 0.0%             |
| Charter School Facility Grant                                       | 6030                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary   | 7370                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education                           | 7210                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                                    | 7400                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Common Core State Standards Implementation                          | 7405                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue   | All Other                             | 8590         | 3,491,650.00         | 6,714,456.00                        | 4,137,787.30         | 17,443,046.00             | 10,728,590.00              | 159.8%           |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>30,445,467.00</b> | <b>34,012,772.00</b>                | <b>17,932,386.60</b> | <b>44,618,345.00</b>      | <b>10,605,573.00</b>       | <b>31.2%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue   |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll  |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll  |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes  |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes  |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes  |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes  |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other   |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales   |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications  |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales  |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales   |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals  |                | 8650         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interest  |                | 8660         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts  |                |              |                      |                                     |                      |                           |                            |                  |
| Adult Education Fees  |                | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Resident Students                                       |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transportation Fees From Individuals                        |                | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services  |                | 8677         | 148,800.00           | 183,449.00                          | 34,649.10            | 154,649.00                | (28,800.00)                | -15.7%           |
| Mitigation/Developer Fees                                   |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                                |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue   |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustmer                   |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                    |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                     |                | 8699         | 140,000.00           | 759,489.00                          | 2,441,335.55         | 2,441,335.00              | 1,681,846.00               | 221.4%           |
| Tuition   |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                      |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                                 |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                           |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                           | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices   | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs   | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers   |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                           | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices   | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs   | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                           |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                           | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices   | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs   | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                           |                |              | <b>288,800.00</b>    | <b>942,938.00</b>                   | <b>2,475,984.65</b>  | <b>2,595,984.00</b>       | <b>1,653,046.00</b>        | <b>175.3%</b>    |
| <b>TOTAL, REVENUES</b>                                      |                |              | <b>46,934,145.00</b> | <b>53,358,323.00</b>                | <b>23,664,553.84</b> | <b>64,961,770.00</b>      | <b>11,603,447.00</b>       | <b>21.7%</b>     |



| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 24,226,692.00        | 25,646,012.00                       | 12,553,874.45        | 25,891,625.00             | (245,613.00)               | -1.0%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 4,871,081.00         | 5,201,398.00                        | 2,622,565.06         | 5,157,217.00              | 44,181.00                  | 0.8%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 2,094,404.00         | 2,580,378.00                        | 1,500,148.87         | 2,573,322.00              | 7,056.00                   | 0.3%             |
| Other Certificated Salaries                                 |                | 1900         | 1,830,506.00         | 1,402,589.00                        | 685,211.31           | 1,516,701.00              | (114,112.00)               | -8.1%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>33,022,683.00</b> | <b>34,830,377.00</b>                | <b>17,361,799.69</b> | <b>35,138,865.00</b>      | <b>(308,488.00)</b>        | <b>-0.9%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 12,456,325.00        | 12,280,779.00                       | 6,129,791.27         | 12,608,046.00             | (327,267.00)               | -2.7%            |
| Classified Support Salaries                                 |                | 2200         | 7,735,412.00         | 7,663,470.00                        | 3,756,808.49         | 7,619,276.00              | 44,194.00                  | 0.6%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 1,063,830.00         | 1,012,092.00                        | 547,174.94           | 1,073,515.00              | (61,423.00)                | -6.1%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 983,536.00           | 1,019,544.00                        | 455,480.17           | 993,448.00                | 26,096.00                  | 2.6%             |
| Other Classified Salaries                                   |                | 2900         | 761,290.00           | 786,963.00                          | 381,761.03           | 795,004.00                | (8,041.00)                 | -1.0%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>23,000,393.00</b> | <b>22,762,848.00</b>                | <b>11,271,015.90</b> | <b>23,089,289.00</b>      | <b>(326,441.00)</b>        | <b>-1.4%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| STRS  |                | 3101-3102    | 3,550,591.00         | 3,797,940.00                        | 1,862,961.59         | 14,503,073.00             | (10,705,133.00)            | -281.9%          |
| PERS  |                | 3201-3202    | 2,444,319.00         | 2,348,904.00                        | 1,094,186.53         | 2,355,342.00              | (6,438.00)                 | -0.3%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,037,369.00         | 1,979,001.00                        | 995,435.63           | 2,005,622.00              | (26,621.00)                | -1.3%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 9,461,721.00         | 9,565,624.00                        | 4,000,090.96         | 9,630,226.00              | (64,602.00)                | -0.7%            |
| Unemployment Insurance                                      |                | 3501-3502    | 28,619.00            | 28,364.00                           | 14,325.60            | 28,722.00                 | (358.00)                   | -1.3%            |
| Workers' Compensation                                       |                | 3601-3602    | 881,226.00           | 850,926.00                          | 430,572.11           | 859,669.00                | (8,743.00)                 | -1.0%            |
| OPEB, Allocated   |                | 3701-3702    | 153,397.00           | 152,369.00                          | 79,809.76            | 154,064.00                | (1,695.00)                 | -1.1%            |
| OPEB, Active Employees                                      |                | 3751-3752    | 449,637.00           | 453,943.00                          | 215,479.07           | 456,096.00                | (2,153.00)                 | -0.5%            |
| Other Employee Benefits                                     |                | 3901-3902    | 53,405.00            | 53,038.00                           | 17,195.75            | 53,162.00                 | (124.00)                   | -0.2%            |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>19,060,284.00</b> | <b>19,230,109.00</b>                | <b>8,710,057.00</b>  | <b>30,045,976.00</b>      | <b>(10,815,867.00)</b>     | <b>-56.2%</b>    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 3,255,892.00         | 3,641,134.00                        | 2,572,691.34         | 3,641,134.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 2,500.00             | 2,500.00                            | 10,718.45            | 22,000.00                 | (19,500.00)                | -780.0%          |
| Materials and Supplies                                      |                | 4300         | 3,899,461.00         | 5,792,627.00                        | 1,394,785.64         | 4,128,427.00              | 1,664,200.00               | 28.7%            |
| Noncapitalized Equipment                                    |                | 4400         | 538,335.00           | 773,508.00                          | 161,996.74           | 810,146.00                | (36,638.00)                | -4.7%            |
| Food  |                | 4700         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>7,696,188.00</b>  | <b>10,209,769.00</b>                | <b>4,140,192.17</b>  | <b>8,601,707.00</b>       | <b>1,608,062.00</b>        | <b>15.8%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 2,578,112.00         | 3,182,331.00                        | 1,234,391.61         | 3,182,331.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 298,305.00           | 490,269.00                          | 109,108.05           | 523,189.00                | (32,920.00)                | -6.7%            |
| Dues and Memberships  |                | 5300         | 2,700.00             | 2,700.00                            | 2,775.00             | 2,700.00                  | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 3,361,450.00         | 3,361,450.00                        | 1,645,031.57         | 3,361,450.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 479,819.00           | 479,819.00                          | 292,270.51           | 513,319.00                | (33,500.00)                | -7.0%            |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 5,154,432.00         | 5,876,291.29                        | 2,767,434.47         | 6,084,906.47              | (208,615.18)               | -3.6%            |
| Communications  |                | 5900         | 3,500.00             | 3,500.00                            | 1,135.28             | 3,500.00                  | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>11,878,318.00</b> | <b>13,396,360.29</b>                | <b>6,052,146.49</b>  | <b>13,671,395.47</b>      | <b>(275,035.18)</b>        | <b>-2.1%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 345,515.00            | 345,515.00                          | 400,850.54           | 445,515.00                | (100,000.00)               | -28.9%           |
| Equipment Replacement   |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>345,515.00</b>     | <b>345,515.00</b>                   | <b>400,850.54</b>    | <b>445,515.00</b>         | <b>(100,000.00)</b>        | <b>-28.9%</b>    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 21,000.00             | 21,000.00                           | 0.00                 | 92,000.00                 | (71,000.00)                | -338.1%          |
| Payments to County Offices  |                | 7142         | 5,392,000.00          | 5,392,000.00                        | 1,701,689.32         | 5,392,000.00              | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 239,219.00            | 239,219.00                          | 0.00                 | 239,219.00                | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>5,652,219.00</b>   | <b>5,652,219.00</b>                 | <b>1,701,689.32</b>  | <b>5,723,219.00</b>       | <b>(71,000.00)</b>         | <b>-1.3%</b>     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 2,747,604.00          | 2,739,148.27                        | 0.00                 | 2,733,738.53              | 5,409.74                   | 0.2%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>2,747,604.00</b>   | <b>2,739,148.27</b>                 | <b>0.00</b>          | <b>2,733,738.53</b>       | <b>5,409.74</b>            | <b>0.2%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>103,403,204.00</b> | <b>109,166,345.56</b>               | <b>49,637,751.11</b> | <b>119,449,705.00</b>     | <b>(10,283,359.44)</b>     | <b>-9.4%</b>     |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 54,447,619.00       | 54,372,274.56                       | 0.00                | 54,647,930.00             | 275,655.44                 | 0.5%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 54,447,619.00       | 54,372,274.56                       | 0.00                | 54,647,930.00             | 275,655.44                 | 0.5%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | 54,447,619.00       | 54,372,274.56                       | 0.00                | 54,647,930.00             | (275,655.44)               | 0.5%             |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 371,380,019.00      | 370,614,712.00                      | 222,799,453.22      | 371,271,514.00            | 656,802.00                 | 0.2%             |
| 2) Federal Revenue  |                | 8100-8299              | 16,200,878.00       | 18,403,613.00                       | 3,641,618.10        | 18,132,477.00             | (271,136.00)               | -1.5%            |
| 3) Other State Revenue  |                | 8300-8599              | 38,922,273.00       | 68,153,103.00                       | 43,591,851.86       | 78,781,056.00             | 10,627,953.00              | 15.6%            |
| 4) Other Local Revenue  |                | 8600-8799              | 4,215,915.00        | 5,542,461.00                        | 6,249,017.36        | 8,238,128.00              | 2,695,667.00               | 48.6%            |
| 5) TOTAL, REVENUES  |                |                        | 430,719,085.00      | 462,713,889.00                      | 276,281,940.54      | 476,423,175.00            |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 205,567,454.00      | 208,216,613.00                      | 102,976,800.36      | 208,287,967.00            | (71,354.00)                | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 59,865,233.00       | 63,419,400.00                       | 29,668,642.59       | 63,160,229.00             | 259,171.00                 | 0.4%             |
| 3) Employee Benefits  |                | 3000-3999              | 85,119,016.00       | 85,417,550.03                       | 41,198,928.11       | 96,048,639.03             | (10,631,089.00)            | -12.4%           |
| 4) Books and Supplies   |                | 4000-4999              | 16,478,031.00       | 21,406,355.63                       | 9,331,828.46        | 18,732,227.63             | 2,674,128.00               | 12.5%            |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 34,833,892.00       | 39,295,403.63                       | 19,684,412.15       | 40,918,054.81             | (1,622,651.18)             | -4.1%            |
| 6) Capital Outlay   |                | 6000-6999              | 2,559,030.00        | 6,714,030.00                        | 2,240,512.24        | 4,348,930.00              | 2,365,100.00               | 35.2%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 12,773,609.00       | 12,753,118.00                       | 4,992,307.07        | 12,909,118.00             | (156,000.00)               | -1.2%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (603,944.00)        | (504,784.00)                        | (121,670.21)        | (504,784.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 416,592,321.00      | 436,717,686.29                      | 209,971,760.77      | 443,900,381.47            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 14,126,764.00       | 25,996,202.71                       | 66,310,179.77       | 32,522,793.53             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 14,126,764.00       | 25,996,202.71                       | 67,340,373.11       | 32,522,793.53             |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 28,098,939.00       | 31,230,725.00                       |                     | 31,230,725.00             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 28,098,939.00       | 31,230,725.00                       |                     | 31,230,725.00             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 28,098,939.00       | 31,230,725.00                       |                     | 31,230,725.00             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 42,225,703.00       | 57,226,927.71                       |                     | 63,753,518.53             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 175,000.00          | 175,000.00                          |                     | 175,000.00                |                            |                  |
| Stores   |                | 9712         | 150,000.00          | 150,000.00                          |                     | 150,000.00                |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                | 9740         | 4,726,738.00        | 6,312,170.00                        |                     | 7,907,913.00              |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 3,762,000.00        | 17,382,147.00                       |                     | 19,642,650.00             |                            |                  |
| Recovery list one-time funds                               | 0000           | 9780         |                     |                                     |                     | 14,642,650.00             |                            |                  |
| Chromebook Refresh   | 0000           | 9780         |                     |                                     |                     | 1,000,000.00              |                            |                  |
| Site Supply  | 0000           | 9780         |                     |                                     |                     | 1,500,000.00              |                            |                  |
| Ed Division  | 0000           | 9780         |                     |                                     |                     | 500,000.00                |                            |                  |
| Gift Funds   | 0000           | 9780         |                     |                                     |                     | 2,000,000.00              |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 11,300,000.00       | 13,300,000.00                       |                     | 13,900,000.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 22,111,965.00       | 19,907,610.71                       |                     | 21,977,955.53             |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                      |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                                     |                | 8011         | 108,646,487.00      | 107,881,180.00                      | 60,181,170.50       | 78,159,085.00             | (29,722,095.00)            | -27.6%           |
| Education Protection Account State Aid - Current Year        |                | 8012         | 9,701,342.00        | 9,701,342.00                        | 4,899,883.00        | 9,701,342.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                      |                | 8019         | 0.00                | 0.00                                | 372,231.00          | 372,231.00                | 372,231.00                 | New              |
| Tax Relief Subventions                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                       |                | 8021         | 1,835,155.00        | 1,835,155.00                        | 933,625.70          | 1,867,252.00              | 32,097.00                  | 1.7%             |
| Timber Yield Tax   |                | 8022         | 0.00                | 0.00                                | 0.00                | 39.00                     | 39.00                      | New              |
| Other Subventions/In-Lieu Taxes                              |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes   |                | 8041         | 252,317,066.00      | 252,317,066.00                      | 151,634,125.92      | 272,340,196.00            | 20,023,130.00              | 7.9%             |
| Unsecured Roll Taxes   |                | 8042         | 9,263,880.00        | 9,263,880.00                        | 7,609,978.73        | 8,831,668.00              | (432,212.00)               | -4.7%            |
| Prior Years' Taxes   |                | 8043         | 4,097,323.00        | 4,097,323.00                        | 3,791,029.06        | 3,969,741.00              | (127,582.00)               | -3.1%            |
| Supplemental Taxes   |                | 8044         | 5,784,072.00        | 5,784,072.00                        | 3,200,699.34        | 5,163,524.00              | (620,548.00)               | -10.7%           |
| Education Revenue Augmentation Fund (ERAF)                   |                | 8045         | 2,820,940.00        | 2,820,940.00                        | 1,000,702.96        | 18,843,941.00             | 16,023,001.00              | 568.0%           |
| Community Redevelopment Funds (SB 617/699/1992)              |                | 8047         | 1,199,818.00        | 1,199,818.00                        | 1,753,050.01        | 2,147,040.00              | 947,222.00                 | 78.9%            |
| Penalties and Interest from Delinquent Taxes                 |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                               |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes  |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                              |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                       |                |              | 395,666,083.00      | 394,900,776.00                      | 235,376,496.22      | 401,396,059.00            | 6,495,283.00               | 1.6%             |
| <b>LCFF Transfers</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year                   | 0000           | 8091         | (2,000,000.00)      | (2,000,000.00)                      | 308,678.00          | (2,000,000.00)            | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                      | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes       |                | 8096         | (22,286,064.00)     | (22,286,064.00)                     | (12,885,721.00)     | (28,124,545.00)           | (5,838,481.00)             | 26.2%            |
| Property Taxes Transfers                                     |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years                   |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES  |                |              | 371,380,019.00      | 370,614,712.00                      | 222,799,453.22      | 371,271,514.00            | 656,802.00                 | 0.2%             |
| <b>FEDERAL REVENUE</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                                   |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                                |                | 8181         | 7,940,665.00        | 7,940,665.00                        | (89.00)             | 7,940,665.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                       |                | 8182         | 1,278,128.00        | 1,275,530.00                        | 0.00                | 1,275,290.00              | (240.00)                   | 0.0%             |
| Child Nutrition Programs                                     |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds  |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                       |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                           |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources                   |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010           | 8290         | 4,038,002.00        | 5,923,905.00                        | 1,872,960.81        | 5,251,292.00              | (672,613.00)               | -11.4%           |
| NCLB: Title I, Part D, Local Delinquent Program              | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                      | 4035           | 8290         | 842,199.00          | 915,970.00                          | 404,509.37          | 915,970.00                | 0.00                       | 0.0%             |

| Description   | Resource Codes                        | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---------------------------------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| NCLB: Title III, Immigration Education Program                      | 4201                                  | 8290         | 59,685.00            | 143,670.00                          | 58,411.00            | 161,351.00                | 17,681.00                  | 12.3%            |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                  | 8290         | 484,424.00           | 648,368.00                          | 210,825.54           | 648,368.00                | 0.00                       | 0.0%             |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                  | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
|   | 3011-3020, 3026-3199, 4036-4126, 5510 | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other No Child Left Behind  |                                       | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                             | 8290         | 268,053.00           | 268,053.00                          | 0.00                 | 268,053.00                | 0.00                       | 0.0%             |
| Safe and Drug Free Schools  | 3700-3799                             | 8290         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Federal Revenue   | All Other                             | 8290         | 1,289,722.00         | 1,287,452.00                        | 1,095,000.38         | 1,671,488.00              | 384,036.00                 | 29.8%            |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                       |              | <b>16,200,878.00</b> | <b>18,403,613.00</b>                | <b>3,641,618.10</b>  | <b>18,132,477.00</b>      | <b>(271,136.00)</b>        | <b>-1.5%</b>     |
| <b>OTHER STATE REVENUE</b>  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Other State Apportionments  |                                       |              |                      |                                     |                      |                           |                            |                  |
| ROC/P Entitlement   |                                       |              |                      |                                     |                      |                           |                            |                  |
| Prior Years   | 6360                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                                       |                                       |              |                      |                                     |                      |                           |                            |                  |
| Current Year  | 6500                                  | 8311         | 24,481,089.00        | 24,481,089.00                       | 13,549,146.60        | 24,358,072.00             | (123,017.00)               | -0.5%            |
| Prior Years   | 6500                                  | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year                       | All Other                             | 8311         | 208,942.00           | 208,942.00                          | 116,090.15           | 208,942.00                | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                             | 8319         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs  |                                       | 8520         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                       | 8550         | 1,797,638.00         | 27,154,725.00                       | 23,489,475.00        | 27,148,855.00             | (5,870.00)                 | 0.0%             |
| Lottery - Unrestricted and Instructional Material                   |                                       | 8560         | 8,380,454.00         | 9,031,391.00                        | 2,271,102.83         | 9,031,391.00              | 0.00                       | 0.0%             |
| Tax Relief Subventions  |                                       |              |                      |                                     |                      |                           |                            |                  |
| Restricted Levies - Other   |                                       |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions  |                                       | 8575         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                                     |                                       | 8576         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources                            |                                       | 8587         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                                   | 7250                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                            | 6010                                  | 8590         | 562,500.00           | 562,500.00                          | (0.02)               | 562,500.00                | 0.00                       | 0.0%             |
| Charter School Facility Grant                                       | 6030                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds  | 6650, 6690                            | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                                    | 6230                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary   | 7370                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education                           | 7210                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                                    | 7400                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Common Core State Standards Implementation                          | 7405                                  | 8590         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue   | All Other                             | 8590         | 3,491,650.00         | 6,714,456.00                        | 4,166,037.30         | 17,471,296.00             | 10,756,840.00              | 160.2%           |
| <b>TOTAL, OTHER STATE REVENUE</b>                                   |                                       |              | <b>38,922,273.00</b> | <b>68,153,103.00</b>                | <b>43,591,851.86</b> | <b>78,781,056.00</b>      | <b>10,627,953.00</b>       | <b>15.6%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Other Local Revenue   |                |              |                       |                                     |                       |                           |                            |                  |
| County and District Taxes                                   |                |              |                       |                                     |                       |                           |                            |                  |
| Other Restricted Levies                                     |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll  |                | 8615         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll  |                | 8616         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes  |                | 8617         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes  |                | 8618         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes  |                |              |                       |                                     |                       |                           |                            |                  |
| Parcel Taxes  |                | 8621         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other   |                | 8622         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Sales   |                |              |                       |                                     |                       |                           |                            |                  |
| Sale of Equipment/Supplies                                  |                | 8631         | 15,000.00             | 15,000.00                           | 1,584.70              | 15,000.00                 | 0.00                       | 0.0%             |
| Sale of Publications  |                | 8632         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales  |                | 8634         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales   |                | 8639         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals  |                | 8650         | 1,914,396.00          | 1,914,396.00                        | 1,024,459.82          | 1,914,396.00              | 0.00                       | 0.0%             |
| Interest  |                | 8660         | 150,000.00            | 150,000.00                          | 113,619.39            | 150,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                  | 0.00                                | 7,905.33              | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts  |                |              |                       |                                     |                       |                           |                            |                  |
| Adult Education Fees  |                | 8671         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                       |                | 8672         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                        |                | 8675         | 485,000.00            | 485,000.00                          | 278,412.00            | 485,000.00                | 0.00                       | 0.0%             |
| Interagency Services  |                | 8677         | 148,800.00            | 183,449.00                          | 34,649.10             | 154,649.00                | (28,800.00)                | -15.7%           |
| Mitigation/Developer Fees                                   |                | 8681         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                                |                | 8689         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue   |                |              |                       |                                     |                       |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                | 8691         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                    |                | 8697         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                     |                | 8699         | 1,463,019.00          | 2,754,916.00                        | 4,788,387.02          | 5,453,071.00              | 2,698,155.00               | 97.9%            |
| Tuition   |                | 8710         | 14,700.00             | 14,700.00                           | 0.00                  | 14,700.00                 | 0.00                       | 0.0%             |
| All Other Transfers In                                      |                | 8781-8783    | 25,000.00             | 25,000.00                           | 0.00                  | 51,312.00                 | 26,312.00                  | 105.2%           |
| Transfers Of Apportionments                                 |                |              |                       |                                     |                       |                           |                            |                  |
| Special Education SELPA Transfers                           |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                           | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices   | 6500           | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs   | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers   |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                           | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices   | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs   | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                           |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                           | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices   | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs   | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                           |                |              | <b>4,215,915.00</b>   | <b>5,542,461.00</b>                 | <b>6,249,017.36</b>   | <b>8,238,128.00</b>       | <b>2,695,667.00</b>        | <b>48.6%</b>     |
| <b>TOTAL, REVENUES</b>                                      |                |              | <b>430,719,085.00</b> | <b>462,713,889.00</b>               | <b>276,281,940.54</b> | <b>476,423,175.00</b>     | <b>13,709,286.00</b>       | <b>3.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                       |                                     |                       |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 175,165,686.00        | 176,672,881.00                      | 86,514,639.49         | 176,036,182.00            | 636,699.00                 | 0.4%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 11,037,252.00         | 10,932,819.00                       | 5,489,550.80          | 10,929,896.00             | 2,923.00                   | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 15,928,080.00         | 17,291,600.00                       | 9,433,010.77          | 17,770,509.00             | (478,909.00)               | -2.8%            |
| Other Certificated Salaries                                 |                | 1900         | 3,436,436.00          | 3,319,313.00                        | 1,539,599.30          | 3,551,380.00              | (232,067.00)               | -7.0%            |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>205,567,454.00</b> | <b>208,216,613.00</b>               | <b>102,976,800.36</b> | <b>208,287,967.00</b>     | <b>(71,354.00)</b>         | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 13,010,930.00         | 13,293,537.00                       | 6,942,832.71          | 13,863,838.00             | (570,301.00)               | -4.3%            |
| Classified Support Salaries                                 |                | 2200         | 25,393,397.00         | 26,952,004.00                       | 12,190,972.18         | 26,107,275.00             | 844,729.00                 | 3.1%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 3,225,900.00          | 3,774,259.00                        | 1,754,856.62          | 3,669,139.00              | 105,120.00                 | 2.8%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 14,382,119.00         | 14,628,525.00                       | 7,010,742.69          | 14,507,607.00             | 120,918.00                 | 0.8%             |
| Other Classified Salaries                                   |                | 2900         | 3,852,887.00          | 4,771,075.00                        | 1,769,238.39          | 5,012,370.00              | (241,295.00)               | -5.1%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>59,865,233.00</b>  | <b>63,419,400.00</b>                | <b>29,668,642.59</b>  | <b>63,160,229.00</b>      | <b>259,171.00</b>          | <b>0.4%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                       |                           |                            |                  |
| STRS  |                | 3101-3102    | 21,994,628.00         | 22,279,237.00                       | 10,973,833.23         | 33,092,351.00             | (10,813,114.00)            | -48.5%           |
| PERS  |                | 3201-3202    | 6,364,568.00          | 6,357,560.00                        | 2,975,755.21          | 6,352,276.00              | 5,284.00                   | 0.1%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 7,141,934.00          | 7,172,365.95                        | 3,445,959.12          | 7,193,218.95              | (20,853.00)                | -0.3%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 40,096,092.00         | 40,077,579.20                       | 17,892,379.41         | 39,872,988.20             | 204,591.00                 | 0.5%             |
| Unemployment Insurance                                      |                | 3501-3502    | 132,781.00            | 133,388.00                          | 62,597.37             | 133,726.00                | (338.00)                   | -0.3%            |
| Workers' Compensation                                       |                | 3601-3602    | 4,007,362.00          | 4,002,270.51                        | 1,991,656.77          | 4,009,821.51              | (7,551.00)                 | -0.2%            |
| OPEB, Allocated   |                | 3701-3702    | 714,392.00            | 717,418.15                          | 365,948.43            | 719,077.15                | (1,659.00)                 | -0.2%            |
| OPEB, Active Employees                                      |                | 3751-3752    | 2,069,054.00          | 2,076,858.22                        | 1,012,782.12          | 2,074,104.22              | 2,754.00                   | 0.1%             |
| Other Employee Benefits                                     |                | 3901-3902    | 2,598,205.00          | 2,600,873.00                        | 2,478,016.45          | 2,601,076.00              | (203.00)                   | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>85,119,016.00</b>  | <b>85,417,550.03</b>                | <b>41,198,928.11</b>  | <b>96,048,639.03</b>      | <b>(10,631,089.00)</b>     | <b>-12.4%</b>    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                       |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 3,275,892.00          | 3,720,416.00                        | 2,573,477.11          | 3,712,416.00              | 8,000.00                   | 0.2%             |
| Books and Other Reference Materials                         |                | 4200         | 2,500.00              | 6,988.00                            | 26,445.03             | 37,488.00                 | (30,500.00)                | -436.5%          |
| Materials and Supplies                                      |                | 4300         | 9,854,300.00          | 13,824,655.63                       | 3,939,892.93          | 9,054,513.63              | 4,770,142.00               | 34.5%            |
| Noncapitalized Equipment                                    |                | 4400         | 3,345,339.00          | 3,854,296.00                        | 2,792,013.39          | 5,927,810.00              | (2,073,514.00)             | -53.8%           |
| Food  |                | 4700         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>16,478,031.00</b>  | <b>21,406,355.63</b>                | <b>9,331,828.46</b>   | <b>18,732,227.63</b>      | <b>2,674,128.00</b>        | <b>12.5%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                       |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 2,598,112.00          | 3,202,331.00                        | 1,259,392.61          | 3,302,331.00              | (100,000.00)               | -3.1%            |
| Travel and Conferences                                      |                | 5200         | 609,980.00            | 831,079.00                          | 322,803.94            | 924,342.00                | (93,263.00)                | -11.2%           |
| Dues and Memberships  |                | 5300         | 90,565.00             | 90,565.00                           | 34,001.25             | 96,315.00                 | (5,750.00)                 | -6.3%            |
| Insurance   |                | 5400-5450    | 2,655,000.00          | 2,655,000.00                        | 1,700,000.00          | 2,655,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 13,200,000.00         | 13,200,000.00                       | 6,423,794.14          | 12,700,000.00             | 500,000.00                 | 3.8%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 6,954,320.00          | 6,975,951.34                        | 3,616,562.59          | 6,515,451.34              | 460,500.00                 | 6.6%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                  | 0.00                                | 3.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (126,479.00)          | (129,479.00)                        | (7,440.64)            | (138,000.00)              | 8,521.00                   | -6.6%            |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 8,199,944.00          | 11,817,506.29                       | 6,038,749.26          | 14,210,165.47             | (2,392,659.18)             | -20.2%           |
| Communications  |                | 5900         | 652,450.00            | 652,450.00                          | 296,546.00            | 652,450.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>34,833,892.00</b>  | <b>39,295,403.63</b>                | <b>19,684,412.15</b>  | <b>40,918,054.81</b>      | <b>(1,622,651.18)</b>      | <b>-4.1%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 29,934.04           | 30,000.00                 | (30,000.00)                | New              |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 2,559,030.00        | 6,714,030.00                        | 2,210,578.20        | 4,318,930.00              | 2,395,100.00               | 35.7%            |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CAPITAL OUTLAY   |                |              | 2,559,030.00        | 6,714,030.00                        | 2,240,512.24        | 4,348,930.00              | 2,365,100.00               | 35.2%            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 13,467.00           | 15,000.00                 | (15,000.00)                | New              |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 21,000.00           | 21,000.00                           | 0.00                | 92,000.00                 | (71,000.00)                | -338.1%          |
| Payments to County Offices  |                | 7142         | 10,477,689.00       | 10,457,198.00                       | 4,054,024.47        | 10,457,198.00             | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 239,219.00          | 239,219.00                          | 0.00                | 239,219.00                | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 1,250,000.00        | 1,250,000.00                        | 875,000.00          | 1,320,000.00              | (70,000.00)                | -5.6%            |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 24,228.00           | 24,228.00                           | 5,365.14            | 24,228.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 761,473.00          | 761,473.00                          | 44,450.46           | 761,473.00                | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 12,773,609.00       | 12,753,118.00                       | 4,992,307.07        | 12,909,118.00             | (156,000.00)               | -1.2%            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (603,944.00)        | (504,784.00)                        | (121,670.21)        | (504,784.00)              | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS  |                |              | (603,944.00)        | (504,784.00)                        | (121,670.21)        | (504,784.00)              | 0.00                       | 0.0%             |
| TOTAL, EXPENDITURES   |                |              | 416,592,321.00      | 436,717,686.29                      | 209,971,760.77      | 443,900,381.47            | (7,182,695.18)             | -1.6%            |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | 0.00                | 0.00                                | 1,030,193.34        | 0.00                      | 0.00                       | 0.0%             |

| Resource                  | Description                        | 2015-16               |
|---------------------------|------------------------------------|-----------------------|
|                           |                                    | Projected Year Totals |
| 6230                      | California Clean Energy Jobs Act   | 543,267.00            |
| 6264                      | Educator Effectiveness             | 2,107,535.00          |
| 6512                      | Special Ed: Mental Health Services | 3,575,265.00          |
| 9010                      | Other Restricted Local             | 1,681,846.00          |
| Total, Restricted Balance |                                    | 7,907,913.00          |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | (308,678.00)           | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 436,175.00             | 355,543.00                                | 0.00                   | 355,543.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 1,039,691.00                              | 606,486.00             | 1,039,691.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 3,480.32               | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 436,175.00             | 1,395,234.00                              | 301,288.32             | 1,395,234.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 379,804.00             | 782,042.00                                | 288,361.97             | 548,736.00                      | 233,306.00                       | 29.8%                            |
| 2) Classified Salaries  |                | 2000-2999               | 14,063.00              | 167,726.00                                | 84,148.18              | 103,229.00                      | 64,497.00                        | 38.5%                            |
| 3) Employee Benefits  |                | 3000-3999               | 41,445.00              | 185,285.00                                | 69,393.46              | 137,317.00                      | 47,968.00                        | 25.9%                            |
| 4) Books and Supplies   |                | 4000-4999               | 213,125.00             | 447,988.00                                | 5,632.02               | 795,409.00                      | (347,421.00)                     | -77.6%                           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 18,256.00              | 42,711.00                                 | 12,716.73              | 41,061.00                       | 1,650.00                         | 3.9%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 666,693.00             | 1,625,752.00                              | 460,252.36             | 1,625,752.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (230,518.00)           | (230,518.00)                              | (158,964.04)           | (230,518.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (230,518.00)           | (230,518.00)                              | (158,964.04)           | (230,518.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 230,518.00             | 264,499.00                                |                        | 264,499.00                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 230,518.00             | 264,499.00                                |                        | 264,499.00                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 230,518.00             | 264,499.00                                |                        | 264,499.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                   | 33,981.00                                 |                        | 33,981.00                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 33,981.00                                 |                        | 33,981.00                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                   | 0.00                                      | (308,678.00)           | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | 0.00                   | 0.00                                      | (308,678.00)           | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| No Child Left Behind                                     | 3105, 4045     | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Vocational and Applied Technology Education              | 3500-3699      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Safe and Drug Free Schools                               | 3700-3799      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 436,175.00             | 355,543.00                                | 0.00                   | 355,543.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 436,175.00             | 355,543.00                                | 0.00                   | 355,543.00                      | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 1,039,691.00                              | 606,486.00             | 1,039,691.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 1,039,691.00                              | 606,486.00             | 1,039,691.00                    | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 455.86                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 217.92                 | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 2,531.79               | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 274.75                 | 0.00                            | 0.00                             | 0.0%                             |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 3,480.32               | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 436,175.00             | 1,395,234.00                              | 301,288.32             | 1,395,234.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 305,205.00             | 586,935.00                                | 171,562.49             | 416,415.00                      | 170,520.00                       | 29.1%                            |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 74,599.00              | 195,107.00                                | 116,799.48             | 132,321.00                      | 62,786.00                        | 32.2%                            |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>379,804.00</b>      | <b>782,042.00</b>                         | <b>288,361.97</b>      | <b>548,736.00</b>               | <b>233,306.00</b>                | <b>29.8%</b>                     |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 1.00                   | 22,319.00                                 | 8,581.83               | 22,319.00                       | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 51,940.00                                 | 24,618.69              | 26,940.00                       | 25,000.00                        | 48.1%                            |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 79,124.00                                 | 43,348.99              | 39,627.00                       | 39,497.00                        | 49.9%                            |
| Other Classified Salaries                              |                | 2900         | 14,062.00              | 14,343.00                                 | 7,598.67               | 14,343.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>14,063.00</b>       | <b>167,726.00</b>                         | <b>84,148.18</b>       | <b>103,229.00</b>               | <b>64,497.00</b>                 | <b>38.5%</b>                     |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 26,164.00              | 84,428.00                                 | 27,548.24              | 59,218.00                       | 25,210.00                        | 29.9%                            |
| PERS   |                | 3201-3202    | 0.00                   | 13,430.00                                 | 8,063.69               | 5,789.00                        | 7,641.00                         | 56.9%                            |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 3,536.00               | 21,652.00                                 | 10,129.97              | 13,308.00                       | 8,344.00                         | 38.5%                            |
| Health and Welfare Benefits                            |                | 3401-3402    | 6,533.00               | 44,770.00                                 | 14,856.49              | 44,770.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 122.00                 | 478.00                                    | 186.28                 | 326.00                          | 152.00                           | 31.8%                            |
| Workers' Compensation                                  |                | 3601-3602    | 3,658.00               | 14,319.00                                 | 5,587.69               | 9,828.00                        | 4,491.00                         | 31.4%                            |
| OPEB, Allocated  |                | 3701-3702    | 657.00                 | 2,577.00                                  | 1,200.04               | 1,770.00                        | 807.00                           | 31.3%                            |
| OPEB, Active Employees                                 |                | 3751-3752    | 596.00                 | 2,891.00                                  | 1,681.69               | 1,874.00                        | 1,017.00                         | 35.2%                            |
| Other Employee Benefits                                |                | 3901-3902    | 179.00                 | 740.00                                    | 139.37                 | 434.00                          | 306.00                           | 41.4%                            |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>41,445.00</b>       | <b>185,285.00</b>                         | <b>69,393.46</b>       | <b>137,317.00</b>               | <b>47,968.00</b>                 | <b>25.9%</b>                     |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 1,185.00               | 1,185.00                                  | 0.00                   | 1,185.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 46,918.00              | 404,923.00                                | 5,632.02               | 794,003.00                      | (389,080.00)                     | -96.1%                           |
| Noncapitalized Equipment                               |                | 4400         | 165,022.00             | 41,880.00                                 | 0.00                   | 221.00                          | 41,659.00                        | 99.5%                            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>213,125.00</b>      | <b>447,988.00</b>                         | <b>5,632.02</b>        | <b>795,409.00</b>               | <b>(347,421.00)</b>              | <b>-77.6%</b>                    |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services   |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 5,280.00               | 7,470.00                                  | 1,599.21               | 5,820.00                        | 1,650.00                         | 22.1%                            |
| Dues and Memberships   |                | 5300         | 0.00                   | 0.00                                      | (610.00)               | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services   |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 400.00                 | 400.00                                    | 0.00                   | 400.00                          | 0.00                             | 0.0%                             |
| Transfers of Direct Costs  |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                   | 3,000.00                                  | 2,984.38               | 3,000.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                             |                | 5800         | 12,576.00              | 31,841.00                                 | 8,743.14               | 31,841.00                       | 0.00                             | 0.0%                             |
| Communications   |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | 18,256.00              | 42,711.00                                 | 12,716.73              | 41,061.00                       | 1,650.00                         | 3.9%                             |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 666,693.00             | 1,625,752.00                              | 460,252.36             | 1,625,752.00                    |                                  |                                  |

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

| Resource                  | Description                         | 2015/16               |
|---------------------------|-------------------------------------|-----------------------|
|                           |                                     | Projected Year Totals |
| 6391                      | Adult Education Block Grant Program | 33,981.00             |
| Total, Restricted Balance |                                     | 33,981.00             |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 83,333.00              | 83,333.00                                 | 0.00                   | 83,333.00                       | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 2,237,893.00           | 2,237,893.00                              | 1,088,592.00           | 2,457,537.00                    | 219,644.00                       | 9.8%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,975,100.00           | 1,976,220.00                              | 894,704.76             | 1,977,470.00                    | 1,250.00                         | 0.1%                             |
| 5) TOTAL, REVENUES  |                |                         | 4,296,326.00           | 4,297,446.00                              | 1,983,296.76           | 4,518,340.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 1,621,443.00           | 1,614,855.53                              | 793,238.92             | 1,665,815.43                    | (50,959.90)                      | -3.2%                            |
| 2) Classified Salaries  |                | 2000-2999               | 1,415,229.00           | 1,441,332.62                              | 610,269.52             | 1,512,028.62                    | (70,696.00)                      | -4.9%                            |
| 3) Employee Benefits  |                | 3000-3999               | 875,878.00             | 917,281.03                                | 460,186.23             | 936,482.03                      | (19,201.00)                      | -2.1%                            |
| 4) Books and Supplies   |                | 4000-4999               | 104,690.00             | 98,452.82                                 | 49,079.05              | 126,489.92                      | (28,037.10)                      | -28.5%                           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 123,000.00             | 123,000.00                                | 31,859.13              | 175,000.00                      | (52,000.00)                      | -42.3%                           |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 156,086.00             | 156,086.00                                | 0.00                   | 156,086.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 4,296,326.00           | 4,351,008.00                              | 1,944,632.85           | 4,571,902.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | (53,562.00)                               | 38,663.91              | (53,562.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | (53,562.00)                               | 38,663.91              | (53,562.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 351.00                 | 180,440.00                                |                        | 180,440.00                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 351.00                 | 180,440.00                                |                        | 180,440.00                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 351.00                 | 180,440.00                                |                        | 180,440.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 351.00                 | 126,878.00                                |                        | 126,878.00                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 351.00                 | 126,878.00                                |                        | 126,878.00                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs  |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                              |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| NCLB: Title I, Part A, Basic Grants Low-Income<br>and Neglected | 3010           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                       | All Other      | 8290         | 83,333.00              | 83,333.00                                 | 0.00                   | 83,333.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                   |                |              | 83,333.00              | 83,333.00                                 | 0.00                   | 83,333.00                       | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs  |                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Development Apportionments                                |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                        |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool   | 6105           | 8590         | 2,237,893.00           | 2,237,893.00                              | 1,048,948.00           | 2,417,893.00                    | 180,000.00                       | 8.0%                             |
| All Other State Revenue   | All Other      | 8590         | 0.00                   | 0.00                                      | 39,644.00              | 39,644.00                       | 39,644.00                        | New                              |
| <b>TOTAL, OTHER STATE REVENUE</b>                               |                |              | 2,237,893.00           | 2,237,893.00                              | 1,088,592.00           | 2,457,537.00                    | 219,644.00                       | 9.8%                             |
| <b>OTHER LOCAL REVENUE</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                      |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales  |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 0.00                   | 0.00                                      | 1,340.95               | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments        |                | 8662         | 0.00                   | 0.00                                      | 178.32                 | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts  |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Development Parent Fees                                   |                | 8673         | 1,390,000.00           | 1,390,000.00                              | 725,532.14             | 1,390,000.00                    | 0.00                             | 0.0%                             |
| Interagency Services  |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                                    |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue   |                | 8699         | 585,100.00             | 586,220.00                                | 167,653.35             | 587,470.00                      | 1,250.00                         | 0.2%                             |
| All Other Transfers In from All Others                          |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                               |                |              | 1,975,100.00           | 1,976,220.00                              | 894,704.76             | 1,977,470.00                    | 1,250.00                         | 0.1%                             |
| <b>TOTAL, REVENUES</b>  |                |              | 4,296,326.00           | 4,297,446.00                              | 1,983,296.76           | 4,518,340.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 1,301,852.00           | 1,295,264.03                              | 614,283.25             | 1,320,299.03                    | (25,035.00)                      | -1.9%                            |
| Certificated Pupil Support Salaries                    |                | 1200         | 185,368.00             | 185,368.50                                | 93,290.40              | 185,368.40                      | 0.10                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 134,223.00             | 134,223.00                                | 85,665.27              | 160,148.00                      | (25,925.00)                      | -19.3%                           |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,621,443.00</b>    | <b>1,614,855.53</b>                       | <b>793,238.92</b>      | <b>1,665,815.43</b>             | <b>(50,959.90)</b>               | <b>-3.2%</b>                     |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 891,359.00             | 904,621.30                                | 324,196.66             | 966,184.30                      | (61,563.00)                      | -6.8%                            |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 268,641.00             | 276,932.80                                | 145,552.40             | 273,885.80                      | 3,047.00                         | 1.1%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 212,420.00             | 216,609.63                                | 108,643.24             | 216,609.63                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 42,809.00              | 43,168.89                                 | 31,877.22              | 55,348.89                       | (12,180.00)                      | -28.2%                           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,415,229.00</b>    | <b>1,441,332.62</b>                       | <b>610,269.52</b>      | <b>1,512,028.62</b>             | <b>(70,696.00)</b>               | <b>-4.9%</b>                     |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 172,556.00             | 172,337.56                                | 71,071.42              | 182,553.56                      | (10,216.00)                      | -5.9%                            |
| PERS   |                | 3201-3202    | 78,762.00              | 80,661.64                                 | 66,775.83              | 80,542.64                       | 119.00                           | 0.1%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 95,338.00              | 104,674.33                                | 56,597.13              | 104,504.33                      | 170.00                           | 0.2%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 450,603.00             | 474,582.82                                | 227,061.03             | 483,928.82                      | (9,346.00)                       | -2.0%                            |
| Unemployment Insurance                                 |                | 3501-3502    | 1,445.00               | 1,572.69                                  | 701.45                 | 1,569.69                        | 3.00                             | 0.2%                             |
| Workers' Compensation                                  |                | 3601-3602    | 43,359.00              | 47,147.95                                 | 21,052.74              | 47,111.95                       | 36.00                            | 0.1%                             |
| OPEB, Allocated  |                | 3701-3702    | 7,805.00               | 8,486.46                                  | 4,232.08               | 8,480.46                        | 6.00                             | 0.1%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 21,617.00              | 23,054.22                                 | 10,742.07              | 23,033.22                       | 21.00                            | 0.1%                             |
| Other Employee Benefits                                |                | 3901-3902    | 4,393.00               | 4,763.36                                  | 1,952.48               | 4,757.36                        | 6.00                             | 0.1%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>875,878.00</b>      | <b>917,281.03</b>                         | <b>460,186.23</b>      | <b>936,482.03</b>               | <b>(19,201.00)</b>               | <b>-2.1%</b>                     |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 104,690.00             | 98,452.82                                 | 27,284.05              | 126,489.92                      | (28,037.10)                      | -28.5%                           |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 0.00                   | 0.00                                      | 21,795.00              | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>104,690.00</b>      | <b>98,452.82</b>                          | <b>49,079.05</b>       | <b>126,489.92</b>               | <b>(28,037.10)</b>               | <b>-28.5%</b>                    |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 3,000.00               | 3,000.00                                  | 1,918.82               | 3,000.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 120,000.00             | 120,000.00                                | 1,587.95               | 120,000.00                      | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 0.00                   | 0.00                                      | 28,352.36              | 52,000.00                       | (52,000.00)                      | New                              |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 123,000.00             | 123,000.00                                | 31,859.13              | 175,000.00                      | (52,000.00)                      | -42.3%                           |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Land  |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 156,086.00             | 156,086.00                                | 0.00                   | 156,086.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 156,086.00             | 156,086.00                                | 0.00                   | 156,086.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 4,296,326.00           | 4,351,008.00                              | 1,944,632.85           | 4,571,902.00                    |                                  |                                  |



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

| Resource                  | Description   | 2015/16               |
|---------------------------|---|-----------------------|
|                           |   | Projected Year Totals |
| 6127                      | Child Development: California State Preschool Program QRI\$ | 31,312.00             |
| 9010                      | Other Restricted Local                                      | 95,566.00             |
| Total, Restricted Balance |   | 126,878.00            |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 4,917,417.00           | 4,917,417.00                              | 2,067,927.08           | 4,917,417.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 379,021.00             | 379,021.00                                | 156,325.88             | 379,021.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 4,572,805.00           | 4,572,805.00                              | 1,959,901.15           | 4,572,805.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 9,869,243.00           | 9,869,243.00                              | 4,184,154.11           | 9,869,243.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 3,693,036.00           | 3,693,036.00                              | 1,543,044.53           | 3,693,036.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 1,285,183.00           | 1,285,183.00                              | 519,644.50             | 1,285,183.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 4,333,653.00           | 4,333,653.00                              | 2,045,497.27           | 4,333,653.00                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 212,161.00             | 311,321.00                                | 100,946.67             | 311,321.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 90,000.00              | 90,000.00                                 | 0.00                   | 90,000.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 447,858.00             | 348,698.00                                | 121,670.21             | 348,698.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 10,061,891.00          | 10,061,891.00                             | 4,330,803.18           | 10,061,891.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (192,648.00)           | (192,648.00)                              | (146,649.07)           | (192,648.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (192,648.00)           | (192,648.00)                              | (146,649.07)           | (192,648.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4,018,855.00           | 4,019,667.00                              |                        | 4,019,667.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 4,018,855.00           | 4,019,667.00                              |                        | 4,019,667.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 4,018,855.00           | 4,019,667.00                              |                        | 4,019,667.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 3,826,207.00           | 3,827,019.00                              |                        | 3,827,019.00                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 3,826,207.00           | 3,827,019.00                              |                        | 3,827,019.00                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 4,917,417.00           | 4,917,417.00                              | 2,067,927.08           | 4,917,417.00                    | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 4,917,417.00           | 4,917,417.00                              | 2,067,927.08           | 4,917,417.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 379,021.00             | 379,021.00                                | 156,325.88             | 379,021.00                      | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 379,021.00             | 379,021.00                                | 156,325.88             | 379,021.00                      | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 4,566,005.00           | 4,566,005.00                              | 1,951,415.41           | 4,566,005.00                    | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 3,000.00               | 3,000.00                                  | 8,352.19               | 3,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 4.36                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 3,800.00               | 3,800.00                                  | 129.19                 | 3,800.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 4,572,805.00           | 4,572,805.00                              | 1,959,901.15           | 4,572,805.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 9,869,243.00           | 9,869,243.00                              | 4,184,154.11           | 9,869,243.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 3,032,095.00           | 3,032,095.00                              | 1,242,923.38           | 3,032,095.00                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 402,067.00             | 402,067.00                                | 172,745.03             | 402,067.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 258,874.00             | 258,874.00                                | 127,376.12             | 258,874.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 3,693,036.00           | 3,693,036.00                              | 1,543,044.53           | 3,693,036.00                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 280,443.00             | 280,443.00                                | 126,186.17             | 280,443.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 222,321.00             | 222,321.00                                | 95,187.21              | 222,321.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 680,894.00             | 680,894.00                                | 253,797.20             | 680,894.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,847.00               | 1,847.00                                  | 771.53                 | 1,847.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 55,396.00              | 55,396.00                                 | 23,145.75              | 55,396.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 9,971.00               | 9,971.00                                  | 4,758.99               | 9,971.00                        | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 28,611.00              | 28,611.00                                 | 13,622.77              | 28,611.00                       | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 5,700.00               | 5,700.00                                  | 2,174.88               | 5,700.00                        | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 1,285,183.00           | 1,285,183.00                              | 519,644.50             | 1,285,183.00                    | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 75,184.00              | 75,184.00                                 | 33,935.03              | 75,184.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 162,733.00             | 162,733.00                                | 22,425.76              | 162,733.00                      | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 4,095,736.00           | 4,095,736.00                              | 1,989,136.48           | 4,095,736.00                    | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 4,333,653.00           | 4,333,653.00                              | 2,045,497.27           | 4,333,653.00                    | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences  |                | 5200         | 3,215.00               | 3,215.00                                  | 2,078.69               | 3,215.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 150.00                 | 150.00                                    | 0.00                   | 150.00                          | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 135,772.00             | 234,932.00                                | 37,043.96              | 234,932.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Costs   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 4,279.00               | 4,279.00                                  | 1,226.87               | 4,279.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 65,626.00              | 65,626.00                                 | 58,233.74              | 65,626.00                       | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 3,119.00               | 3,119.00                                  | 2,363.41               | 3,119.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>212,161.00</b>      | <b>311,321.00</b>                         | <b>100,946.67</b>      | <b>311,321.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   |                | 6400         | 90,000.00              | 90,000.00                                 | 0.00                   | 90,000.00                       | 0.00                             | 0.0%                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>90,000.00</b>       | <b>90,000.00</b>                          | <b>0.00</b>            | <b>90,000.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 447,858.00             | 348,698.00                                | 121,670.21             | 348,698.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>447,858.00</b>      | <b>348,698.00</b>                         | <b>121,670.21</b>      | <b>348,698.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>10,061,891.00</b>   | <b>10,061,891.00</b>                      | <b>4,330,803.18</b>    | <b>10,061,891.00</b>            |                                  |                                  |

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



| Resource                  | Description  | 2015/16               |
|---------------------------|--|-----------------------|
|                           |  | Projected Year Totals |
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 3,827,019.00          |
| Total, Restricted Balance |  | <u>3,827,019.00</u>   |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 2,000,000.00           | 2,000,000.00                              | 0.00                   | 2,000,000.00                    | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 8,000.00               | 8,000.00                                  | 7,262.93               | 8,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 2,008,000.00           | 2,008,000.00                              | 7,262.93               | 2,008,000.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 108,000.00             | 108,000.00                                | 9,890.24               | 108,000.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,000,000.00           | 600,000.00                                | 173,314.79             | 600,000.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 1,400,000.00           | 2,800,000.00                              | 1,278,156.63           | 2,800,000.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 3,508,000.00           | 3,508,000.00                              | 1,461,361.66           | 3,508,000.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,500,000.00)         | (1,500,000.00)                            | (1,454,098.73)         | (1,500,000.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,500,000.00)         | (1,500,000.00)                            | (1,454,098.73)         | (1,500,000.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,896,276.00           | 3,451,842.00                              |                        | 3,451,842.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 2,896,276.00           | 3,451,842.00                              |                        | 3,451,842.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,896,276.00           | 3,451,842.00                              |                        | 3,451,842.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,396,276.00           | 1,951,842.00                              |                        | 1,951,842.00                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 1,396,276.00           | 1,951,842.00                              |                        | 1,951,842.00                    |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                                  |                | 8091         | 2,000,000.00           | 2,000,000.00                              | 0.00                   | 2,000,000.00                    | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years                     |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, LCFF SOURCES  |                |              | 2,000,000.00           | 2,000,000.00                              | 0.00                   | 2,000,000.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 8,000.00               | 8,000.00                                  | 7,134.33               | 8,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 128.60                 | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 8,000.00               | 8,000.00                                  | 7,262.93               | 8,000.00                        | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 2,008,000.00           | 2,008,000.00                              | 7,262.93               | 2,008,000.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance   |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation  |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees   |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits  |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies   |                | 4300         | 108,000.00             | 108,000.00                                | 5,395.82               | 108,000.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 0.00                   | 0.00                                      | 4,494.42               | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                      |                |              | 108,000.00             | 108,000.00                                | 9,890.24               | 108,000.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      |                | 5600         | 2,000,000.00           | 600,000.00                                | 169,614.79             | 600,000.00                      | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 3,700.00               | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                |              | 2,000,000.00           | 600,000.00                                | 173,314.79             | 600,000.00                      | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                        |                | 6200         | 700,000.00             | 2,100,000.00                              | 989,553.86             | 2,100,000.00                    | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 700,000.00             | 700,000.00                                | 288,602.77             | 700,000.00                      | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                |              | 1,400,000.00           | 2,800,000.00                              | 1,278,156.63           | 2,800,000.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>     |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                 |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 3,508,000.00           | 3,508,000.00                              | 1,461,361.66           | 3,508,000.00                    |                                  |                                  |

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

| Resource                  | Description | 2015/16               |
|---------------------------|-------------|-----------------------|
|                           |             | Projected Year Totals |
|                           |             |                       |
| Total, Restricted Balance |             | 0.00                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 350.00                 | 350.00                                    | 238.21                 | 350.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 350.00                 | 350.00                                    | 238.21                 | 350.00                          |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 350.00                 | 350.00                                    | 238.21                 | 350.00                          |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 350.00                 | 350.00                                    | 238.21                 | 350.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 78,904.00              | 78,822.00                                 |                        | 78,822.00                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 78,904.00              | 78,822.00                                 |                        | 78,822.00                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 78,904.00              | 78,822.00                                 |                        | 78,822.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 79,254.00              | 79,172.00                                 |                        | 79,172.00                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 79,254.00              | 79,172.00                                 |                        | 79,172.00                       |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interest   |                | 8660         | 350.00                 | 350.00                                    | 207.20                 | 350.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments         |                | 8662         | 0.00                   | 0.00                                      | 31.01                  | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                       |                |              | 350.00                 | 350.00                                    | 238.21                 | 350.00                          | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 350.00                 | 350.00                                    | 238.21                 | 350.00                          |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                  |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description | 2015/16<br>Projected Year Totals |
|---------------------------|-------------|----------------------------------|
| Total, Restricted Balance |             | 0.00                             |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 14,000.00              | 14,000.00                                 | 5,846.14               | 14,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 14,000.00              | 14,000.00                                 | 5,846.14               | 14,000.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 2,064.95               | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 193.39                 | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 10,000.00                                 | 9,014.24               | 10,000.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 100,000.00                                | 39,259.70              | 105,000.00                      | (5,000.00)                       | -5.0%                            |
| 6) Capital Outlay   |                | 6000-6999               | 2,814,241.00           | 2,704,241.00                              | 2,225,962.61           | 2,699,241.00                    | 5,000.00                         | 0.2%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,814,241.00           | 2,814,241.00                              | 2,276,494.89           | 2,814,241.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (2,800,241.00)         | (2,800,241.00)                            | (2,270,648.75)         | (2,800,241.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (2,800,241.00)         | (2,800,241.00)                            | (2,270,648.75)         | (2,800,241.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,805,241.00           | 2,973,895.00                              |                        | 2,973,895.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 2,805,241.00           | 2,973,895.00                              |                        | 2,973,895.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,805,241.00           | 2,973,895.00                              |                        | 2,973,895.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,000.00               | 173,654.00                                |                        | 173,654.00                      |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 5,000.00               | 173,654.00                                |                        | 173,654.00                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                        |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 14,000.00              | 14,000.00                                 | 5,244.47               | 14,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 601.67                 | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 14,000.00              | 14,000.00                                 | 5,846.14               | 14,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 14,000.00              | 14,000.00                                 | 5,846.14               | 14,000.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 2,064.95               | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                   | 0.00                                      | 2,064.95               | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 155.81                 | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 1.03                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 30.97                  | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 5.58                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                   | 0.00                                      | 193.39                 | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 10,000.00                                 | 9,014.24               | 10,000.00                       | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 10,000.00                                 | 9,014.24               | 10,000.00                       | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 3,110.00               | 5,000.00                        | (5,000.00)                       | New                              |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 100,000.00                                | 36,149.70              | 100,000.00                      | 0.00                             | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                   | 100,000.00                                | 39,259.70              | 105,000.00                      | (5,000.00)                       | -5.0%                            |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 2,814,241.00           | 2,704,241.00                              | 2,225,962.61           | 2,699,241.00                    | 5,000.00                         | 0.2%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                |              | 2,814,241.00           | 2,704,241.00                              | 2,225,962.61           | 2,699,241.00                    | 5,000.00                         | 0.2%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 2,814,241.00           | 2,814,241.00                              | 2,276,494.89           | 2,814,241.00                    |                                  |                                  |



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

| Resource                  | Description            | 2015/16               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 173,654.00            |
| Total, Restricted Balance |                        | 173,654.00            |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 7,138,150.00           | 7,138,150.00                              | 4,848,322.00           | 9,068,150.00                    | 1,930,000.00                     | 27.0%                            |
| 5) TOTAL, REVENUES  |                |                         | 7,138,150.00           | 7,138,150.00                              | 4,848,322.00           | 9,068,150.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 127,874.00             | 127,874.00                                | 70,580.17              | 127,874.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 47,491.00              | 47,491.00                                 | 25,134.38              | 47,491.00                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 100,000.00             | 100,000.00                                | 12,424.01              | 100,000.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 114,150.00             | 114,150.00                                | 69,938.84              | 334,150.00                      | (220,000.00)                     | -192.7%                          |
| 6) Capital Outlay   |                | 6000-6999               | 6,500,000.00           | 6,500,000.00                              | 1,570,573.66           | 6,585,000.00                    | (85,000.00)                      | -1.3%                            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 6,889,515.00           | 6,889,515.00                              | 1,748,651.06           | 7,194,515.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 248,635.00             | 248,635.00                                | 3,099,670.94           | 1,873,635.00                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | (535,788.20)           | (556,993.00)                    | (556,993.00)                     | New                              |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | (535,788.20)           | (556,993.00)                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 248,635.00             | 248,635.00                                | 2,563,882.74           | 1,316,642.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 15,401,313.00          | 18,123,170.00                             |                        | 18,123,170.00                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 15,401,313.00          | 18,123,170.00                             |                        | 18,123,170.00                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 15,401,313.00          | 18,123,170.00                             |                        | 18,123,170.00                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 15,649,948.00          | 18,371,805.00                             |                        | 19,439,812.00                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 15,649,948.00          | 18,371,805.00                             |                        | 19,439,812.00                   |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>Secured Roll                        |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 38,150.00              | 38,150.00                                 | 48,308.57              | 68,150.00                       | 30,000.00                        | 78.6%                            |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 646.42                 | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts<br>Mitigation/Developer Fees                |                | 8681         | 7,100,000.00           | 7,100,000.00                              | 4,799,367.01           | 9,000,000.00                    | 1,900,000.00                     | 26.8%                            |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 7,138,150.00           | 7,138,150.00                              | 4,848,322.00           | 9,068,150.00                    | 1,930,000.00                     | 27.0%                            |
| <b>TOTAL, REVENUES</b>   |                |              | 7,138,150.00           | 7,138,150.00                              | 4,848,322.00           | 9,068,150.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 66,050.00              | 66,050.00                                 | 33,683.10              | 66,050.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 61,824.00              | 61,824.00                                 | 36,897.07              | 61,824.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 127,874.00             | 127,874.00                                | 70,580.17              | 127,874.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 15,149.00              | 15,149.00                                 | 8,098.37               | 15,149.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 9,386.00               | 9,386.00                                  | 5,342.07               | 9,386.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 19,299.00              | 19,299.00                                 | 9,769.42               | 19,299.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 64.00                  | 64.00                                     | 35.33                  | 64.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 1,918.00               | 1,918.00                                  | 1,058.67               | 1,918.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 345.00                 | 345.00                                    | 195.40                 | 345.00                          | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 1,023.00               | 1,023.00                                  | 578.94                 | 1,023.00                        | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 307.00                 | 307.00                                    | 56.18                  | 307.00                          | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 47,491.00              | 47,491.00                                 | 25,134.38              | 47,491.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 100,000.00             | 100,000.00                                | 12,424.01              | 100,000.00                      | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 100,000.00             | 100,000.00                                | 12,424.01              | 100,000.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 3,150.00               | 3,150.00                                  | 1,575.00               | 3,150.00                        | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 110,000.00             | 110,000.00                                | 68,363.84              | 330,000.00                      | (220,000.00)                     | -200.0%                          |
| Communications  |                | 5900         | 1,000.00               | 1,000.00                                  | 0.00                   | 1,000.00                        | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 114,150.00             | 114,150.00                                | 69,938.84              | 334,150.00                      | (220,000.00)                     | -192.7%                          |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 30,984.91              | 50,000.00                       | (50,000.00)                      | New                              |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 6,500,000.00           | 6,500,000.00                              | 1,539,588.75           | 6,535,000.00                    | (35,000.00)                      | -0.5%                            |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                |              | 6,500,000.00           | 6,500,000.00                              | 1,570,573.66           | 6,585,000.00                    | (85,000.00)                      | -1.3%                            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 6,889,515.00           | 6,889,515.00                              | 1,748,651.06           | 7,194,515.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | (535,788.20)           | (556,993.00)                    | (556,993.00)                     | New                              |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | (535,788.20)           | (556,993.00)                    | (556,993.00)                     | New                              |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | (535,788.20)           | (556,993.00)                    |                                  |                                  |



| Resource                  | Description            | 2015/16               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 19,439,812.00         |
| Total, Restricted Balance |                        | 19,439,812.00         |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 8,000.00               | 8,000.00                                  | 6,165.59               | 8,000.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 8,000.00               | 8,000.00                                  | 6,165.59               | 8,000.00                        |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 2,500.00               | 2,500.00                                  | 0.00                   | 2,500.00                        | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 1,034,394.00                              | 121,099.14             | 1,034,394.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,500.00               | 1,036,894.00                              | 121,099.14             | 1,036,894.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 5,500.00               | (1,028,894.00)                            | (114,933.55)           | (1,028,894.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 5,500.00               | (1,028,894.00)                            | (114,933.55)           | (1,028,894.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,158,530.00           | 2,160,881.00                              |                        | 2,160,881.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 2,158,530.00           | 2,160,881.00                              |                        | 2,160,881.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,158,530.00           | 2,160,881.00                              |                        | 2,160,881.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,164,030.00           | 1,131,987.00                              |                        | 1,131,987.00                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 2,164,030.00           | 1,131,987.00                              |                        | 1,131,987.00                    |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 8,000.00               | 8,000.00                                  | 5,627.96               | 8,000.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 537.63                 | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 8,000.00               | 8,000.00                                  | 6,165.59               | 8,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>8,000.00</b>        | <b>8,000.00</b>                           | <b>6,165.59</b>        | <b>8,000.00</b>                 |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 4,077.46               | 53,000.00                       | (53,000.00)                      | New                              |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 1,034,394.00                              | 117,021.68             | 981,394.00                      | 53,000.00                        | 5.1%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                   | 1,034,394.00                              | 121,099.14             | 1,034,394.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>  |                |              | 2,500.00               | 1,036,894.00                              | 121,099.14             | 1,036,894.00                    |                                  |                                  |

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

| Resource                  | Description                      | 2015/16               |
|---------------------------|----------------------------------|-----------------------|
|                           |                                  | Projected Year Totals |
| 7710                      | State School Facilities Projects | 1,131,987.00          |
| Total, Restricted Balance |                                  | 1,131,987.00          |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 3,106,792.00           | 3,106,792.00                              | 1,805,248.46           | 3,176,792.00                    | 70,000.00                        | 2.3%                             |
| 5) TOTAL, REVENUES  |                |                         | 3,106,792.00           | 3,106,792.00                              | 1,805,248.46           | 3,176,792.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 3,000.00               | 6,500.00                                  | 7,309.68               | 212,500.00                      | (206,000.00)                     | -3169.2%                         |
| 6) Capital Outlay   |                | 6000-6999               | 6,000,000.00           | 7,119,580.00                              | 211,349.80             | 6,912,613.00                    | 206,967.00                       | 2.9%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 1,817,448.00           | 6,021,068.00                              | 8,009,615.75           | 8,127,035.00                    | (2,105,967.00)                   | -35.0%                           |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 7,820,448.00           | 13,147,148.00                             | 8,228,275.23           | 15,252,148.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (4,713,656.00)         | (10,040,356.00)                           | (6,423,026.77)         | (12,075,356.00)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (4,713,656.00)         | (10,040,356.00)                           | (6,423,026.77)         | (12,075,356.00)                 |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 23,036,718.00          | 23,516,149.00                             |                        | 23,516,149.00                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 23,036,718.00          | 23,516,149.00                             |                        | 23,516,149.00                   |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 23,036,718.00          | 23,516,149.00                             |                        | 23,516,149.00                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 18,323,062.00          | 13,475,793.00                             |                        | 11,440,793.00                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Expenditures   |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 16,939,842.00          | 13,239,362.00                             |                        | 11,234,362.00                   |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 1,383,220.00           | 236,431.00                                |                        | 206,431.00                      |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Pass-Through Revenues from State Sources                       |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| California Clean Energy Jobs Act                               | 6230           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 2,955,792.00           | 2,955,792.00                              | 1,683,078.58           | 2,955,792.00                    | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 119,000.00             | 119,000.00                                | 68,147.52              | 119,000.00                      | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 32,000.00              | 32,000.00                                 | 53,840.07              | 102,000.00                      | 70,000.00                        | 218.8%                           |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 182.29                 | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 3,106,792.00           | 3,106,792.00                              | 1,805,248.46           | 3,176,792.00                    | 70,000.00                        | 2.3%                             |
| TOTAL, REVENUES  |                |              | 3,106,792.00           | 3,106,792.00                              | 1,805,248.46           | 3,176,792.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,000.00               | 6,500.00                                  | 7,309.68               | 212,500.00                      | (206,000.00)                     | -3169.2%                         |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 3,000.00               | 6,500.00                                  | 7,309.68               | 212,500.00                      | (206,000.00)                     | -3169.2%                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 6,000,000.00           | 7,119,580.00                              | 211,349.80             | 6,912,613.00                    | 206,967.00                       | 2.9%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                |              | 6,000,000.00           | 7,119,580.00                              | 211,349.80             | 6,912,613.00                    | 206,967.00                       | 2.9%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 1,817,448.00           | 6,021,068.00                              | 8,009,615.75           | 8,127,035.00                    | (2,105,967.00)                   | -35.0%                           |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 1,817,448.00           | 6,021,068.00                              | 8,009,615.75           | 8,127,035.00                    | (2,105,967.00)                   | -35.0%                           |
| TOTAL EXPENDITURES   |                |              | 7,820,448.00           | 13,147,148.00                             | 8,228,275.23           | 15,252,148.00                   |                                  |                                  |

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

| Resource                  | Description            | 2015/16               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 11,234,362.00         |
| Total, Restricted Balance |                        | 11,234,362.00         |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 58,288,984.00          | 58,288,984.00                             | 25,610,012.65          | 58,288,984.00                   | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 58,288,984.00          | 58,288,984.00                             | 25,610,012.65          | 58,288,984.00                   |                                  |                                  |
| <b>B. EXPENSES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 122,093.00             | 122,093.00                                | 50,568.22              | 122,093.00                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 163,916.00             | 163,916.00                                | 83,598.00              | 163,916.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 102,117.00             | 102,117.00                                | 40,763.68              | 102,117.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 18,300.00              | 18,300.00                                 | 6,471.76               | 18,300.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses  |                | 5000-5999               | 57,452,526.00          | 57,452,526.00                             | 30,625,622.43          | 57,452,526.00                   | 0.00                             | 0.0%                             |
| 6) Depreciation   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES  |                |                         | 57,858,952.00          | 57,858,952.00                             | 30,807,024.09          | 57,858,952.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 430,032.00             | 430,032.00                                | (5,197,011.44)         | 430,032.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 430,032.00             | 430,032.00                                | (5,197,011.44)         | 430,032.00                      |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 3,569,213.00           | 4,952,983.00                              |                        | 4,952,983.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 3,569,213.00           | 4,952,983.00                              |                        | 4,952,983.00                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 3,569,213.00           | 4,952,983.00                              |                        | 4,952,983.00                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 3,999,245.00           | 5,383,015.00                              |                        | 5,383,015.00                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 3,999,245.00           | 5,383,015.00                              |                        | 5,383,015.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 48,000.00              | 48,000.00                                 | 43,678.06              | 48,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 1,083.56               | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 58,170,984.00          | 58,170,984.00                             | 25,560,753.91          | 58,170,984.00                   | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 70,000.00              | 70,000.00                                 | 4,370.35               | 70,000.00                       | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 126.77                 | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 58,288,984.00          | 58,288,984.00                             | 25,610,012.65          | 58,288,984.00                   | 0.00                             | 0.0%                             |
| TOTAL, REVENUES  |                |              | 58,288,984.00          | 58,288,984.00                             | 25,610,012.65          | 58,288,984.00                   |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 122,093.00             | 122,093.00                                | 50,568.22              | 122,093.00                      | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 122,093.00             | 122,093.00                                | 50,568.22              | 122,093.00                      | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 163,916.00             | 163,916.00                                | 83,598.00              | 163,916.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 163,916.00             | 163,916.00                                | 83,598.00              | 163,916.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 13,101.00              | 13,101.00                                 | 5,425.97               | 13,101.00                       | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 19,418.00              | 19,418.00                                 | 9,903.84               | 19,418.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 14,309.00              | 14,309.00                                 | 6,997.50               | 14,309.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 47,108.00              | 47,108.00                                 | 14,748.41              | 47,108.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 143.00                 | 143.00                                    | 66.94                  | 143.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 4,291.00               | 4,291.00                                  | 2,012.50               | 4,291.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 773.00                 | 773.00                                    | 373.62                 | 773.00                          | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 2,288.00               | 2,288.00                                  | 1,106.75               | 2,288.00                        | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 686.00                 | 686.00                                    | 128.15                 | 686.00                          | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 102,117.00             | 102,117.00                                | 40,763.68              | 102,117.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 18,300.00              | 18,300.00                                 | 6,471.76               | 18,300.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 18,300.00              | 18,300.00                                 | 6,471.76               | 18,300.00                       | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 2,160.00               | 2,160.00                                  | 363.30                 | 2,160.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 2,052,000.00           | 2,052,000.00                              | 1,980,274.00           | 2,052,000.00                    | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 1,500.00               | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 2,200.00               | 2,200.00                                  | 1,641.44               | 10,721.00                       | (8,521.00)                       | -387.3%                          |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 55,396,166.00          | 55,396,166.00                             | 28,641,843.69          | 55,387,645.00                   | 8,521.00                         | 0.0%                             |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 57,452,526.00          | 57,452,526.00                             | 30,625,622.43          | 57,452,526.00                   | 0.00                             | 0.0%                             |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense  |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>  |                |              | 57,858,952.00          | 57,858,952.00                             | 30,807,024.09          | 57,858,952.00                   |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                       | Description | 2015/16               |
|--------------------------------|-------------|-----------------------|
|                                |             | Projected Year Totals |
| Total, Restricted Net Position |             | 0.00                  |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 47,916.16                                | 47,916.16  | 47,291.53  | 47,916.16                                      | 0.00                        | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 47,916.16                                | 47,916.16  | 47,291.53  | 47,916.16                                      | 0.00                        | 0%                                     |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools per EC 1981(a)(b)&(d)  | 560.44                                   | 560.44   | 560.44   | 560.44   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 77.01                                    | 77.01  | 77.01  | 77.01  | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 8.17                                     | 8.17   | 8.17   | 8.17   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 645.62                                   | 645.62   | 645.62   | 645.62   | 0.00                        | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 48,561.78                                | 48,561.78  | 47,937.15  | 48,561.78                                      | 0.00                        | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

|   | Object    | Beginning<br>Balances<br>(Ref. Only) | July            | August          | September       | October         | November        | December       | January         | February        |
|---|-----------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| A. BEGINNING CASH                                     |           |                                      | 41,672,074.00   | 20,882,147.00   | 6,811,197.00    | (6,688,041.00)  | 8,577,180.00    | 10,623,261.00  | 150,996,379.00  | 123,928,196.00  |
| B. RECEIPTS   |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| LCFF/Revenue Limit Sources                            |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| Principal Apportionment                               | 8010-8019 |                                      | 5,471,016.00    | 5,471,016.00    | 12,297,770.00   | 9,847,828.00    | 9,847,828.00    | 12,297,769.00  | 10,220,059.00   | 3,595,583.00    |
| Property Taxes  | 8020-8079 |                                      | 4,244,017.00    | 111,177.00      | 6,233,180.00    | 1,606,388.00    | 26,839,809.00   | 119,345,554.00 | 11,543,085.00   | 814,078.00      |
| Miscellaneous Funds                                   | 8080-8099 |                                      | (1,536,745.00)  | (1,008,533.00)  | (2,634,420.00)  | (1,756,279.00)  | (1,756,279.00)  | (1,756,279.00) | (2,128,510.00)  | (5,064,080.00)  |
| Federal Revenue                                       | 8100-8299 |                                      | 25,296.00       | 328,514.00      | 1,248,838.00    | 111,231.00      | 155,952.00      | 1,276,159.00   | 495,628.00      | 330,002.00      |
| Other State Revenue                                   | 8300-8599 |                                      | 1,242,294.00    | 1,339,868.00    | 3,708,854.00    | 2,528,140.00    | 4,028,717.00    | 15,611,156.00  | 15,132,825.00   | 2,156,987.00    |
| Other Local Revenue                                   | 8600-8799 |                                      | 102,194.00      | 1,242,443.00    | 2,552,839.00    | 691,916.00      | 350,741.00      | 625,336.00     | 683,548.00      | 729,192.00      |
| Interfund Transfers In                                | 8910-8929 |                                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| All Other Financing Sources                           | 8930-8979 |                                      | 12,055.00       | 69,914.00       | 249,483.00      | (120,142.00)    | 273,326.00      | 65,363.00      | 480,194.00      | 57,638.00       |
| TOTAL RECEIPTS  |           |                                      | 9,560,127.00    | 7,554,399.00    | 23,656,544.00   | 12,909,082.00   | 39,740,094.00   | 147,465,058.00 | 36,426,829.00   | 2,619,400.00    |
| C. DISBURSEMENTS                                      |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| Certificated Salaries                                 | 1000-1999 |                                      | 532,994.00      | 2,797,024.00    | 19,458,157.00   | 20,095,091.00   | 20,264,017.00   | (125,791.00)   | 39,955,310.00   | 20,875,696.00   |
| Classified Salaries                                   | 2000-2999 |                                      | 22,739.00       | 2,437,426.00    | 4,282,830.00    | 5,352,395.00    | 5,702,209.00    | 6,056,704.00   | 5,814,339.00    | 4,977,895.00    |
| Employee Benefits                                     | 3000-3999 |                                      | 2,516,757.00    | 940,998.00      | 6,184,674.00    | 7,736,359.00    | 7,860,915.00    | 2,380,861.00   | 13,578,367.00   | 7,952,531.00    |
| Books and Supplies                                    | 4000-4999 |                                      | 304,523.00      | 829,610.00      | 1,339,814.00    | 4,443,113.00    | 1,089,123.00    | 718,327.00     | 607,317.00      | 798,769.00      |
| Services  | 5000-5999 |                                      | 561,732.00      | 2,006,853.00    | 5,420,572.00    | 3,679,055.00    | 3,091,615.00    | 2,273,416.00   | 2,651,168.00    | 2,245,470.00    |
| Capital Outlay  | 6000-6599 |                                      | 1,105,295.00    | 383,106.00      | 291,057.00      | (1,249,791.00)  | 160,847.00      | 666,718.00     | 883,279.00      | 311,409.00      |
| Other Outgo   | 7000-7499 |                                      | 49,816.00       | 424,561.00      | 746,410.00      | 1,197,446.00    | 600,266.00      | 756,457.00     | 1,095,681.00    | 929,541.00      |
| Interfund Transfers Out                               | 7600-7629 |                                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| All Other Financing Uses                              | 7630-7699 |                                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| TOTAL DISBURSEMENTS                                   |           |                                      | 5,093,856.00    | 9,819,578.00    | 37,723,514.00   | 41,253,668.00   | 38,768,992.00   | 12,726,692.00  | 64,585,461.00   | 38,091,311.00   |
| D. BALANCE SHEET ITEMS                                |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| <u>Assets and Deferred Outflows</u>                   |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| Cash Not In Treasury                                  | 9111-9199 |                                      | 0.00            | (2,000.00)      | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| Accounts Receivable                                   | 9200-9299 |                                      | 554,387.00      | 876,855.00      | 4,442,673.00    | 2,700,059.00    | 616,410.00      | 5,631,006.00   | 254,115.00      | 1,695,132.00    |
| Due From Other Funds                                  | 9310      |                                      | (8,000,000.00)  | (1,142,568.00)  | (4,200,000.00)  | 525,000.00      | 0.00            | 0.00           | 0.00            | 1,000,000.00    |
| Stores  | 9320      |                                      | 100,092.00      | (76,059.00)     | (21,514.00)     | 6,092.00        | (19,000.00)     | 12,391.00      | (12,715.00)     | (2.00)          |
| Prepaid Expenditures                                  | 9330      |                                      | 21,578.00       | (550.00)        | (200.00)        | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| Other Current Assets                                  | 9340      |                                      | (249,575.00)    | (90,376.00)     | (103,266.00)    | (8,912.00)      | (10,259.00)     | (9,677.00)     | 10,686.00       | 2,370.00        |
| Deferred Outflows of Resources                        | 9490      |                                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| SUBTOTAL  |           |                                      | 0.00            | (7,573,518.00)  | (434,698.00)    | 117,693.00      | 3,222,239.00    | 587,151.00     | 5,633,720.00    | 2,697,500.00    |
| <u>Liabilities and Deferred Inflows</u>               |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| Accounts Payable                                      | 9500-9599 |                                      | 17,682,680.00   | 5,924,682.00    | (450,039.00)    | (387,568.00)    | (487,828.00)    | (1,032.00)     | (838,363.00)    | (496,650.00)    |
| Due To Other Funds                                    | 9610      |                                      | 0.00            | 4,582,929.00    | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| Current Loans   | 9640      |                                      | 0.00            | 0.00            | 0.00            | (40,000,000.00) | 0.00            | 0.00           | 0.00            | 0.00            |
| Unearned Revenues                                     | 9650      |                                      | 0.00            | 863,462.00      | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| Deferred Inflows of Resources                         | 9690      |                                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00            | 0.00            |
| SUBTOTAL  |           |                                      | 0.00            | 17,682,680.00   | 11,371,073.00   | (450,039.00)    | (40,387,568.00) | (487,828.00)   | (1,032.00)      | (496,650.00)    |
| <u>Nonoperating</u>                                   |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| Suspense Clearing                                     | 9910      |                                      |                 |                 |                 |                 |                 |                |                 |                 |
| TOTAL BALANCE SHEET ITEMS                             |           |                                      | 0.00            | (25,256,198.00) | (11,805,771.00) | 567,732.00      | 43,609,807.00   | 1,074,979.00   | 5,634,752.00    | 3,194,150.00    |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | (20,789,927.00) | (14,070,950.00) | (13,499,238.00) | 15,265,221.00   | 2,046,081.00    | 140,373,118.00 | (27,068,183.00) | (32,277,761.00) |
| F. ENDING CASH (A + E)                                |           |                                      | 20,882,147.00   | 6,811,197.00    | (6,688,041.00)  | 8,577,180.00    | 10,623,261.00   | 150,996,379.00 | 123,928,196.00  | 91,650,435.00   |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |                 |                 |                 |                 |                 |                |                 |                 |

|   | Object    | March          | April           | May             | June            | Accruals        | Adjustments | TOTAL           | BUDGET          |
|---|-----------|----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                |                 |                 |                 |                 |             |                 |                 |
| A. BEGINNING CASH                                     |           | 91,650,435.00  | 86,150,350.00   | 118,528,037.00  | 103,303,116.00  |                 |             |                 |                 |
| B. RECEIPTS   |           |                |                 |                 |                 |                 |             |                 |                 |
| LCFF/Revenue Limit Sources                            |           |                |                 |                 |                 |                 |             |                 |                 |
| Principal Apportionment                               | 8010-8019 | 6,020,918.00   | 3,595,583.00    | 3,595,583.00    | 5,599,475.00    | 372,230.00      |             | 88,232,658.00   | 88,232,658.00   |
| Property Taxes  | 8020-8079 | 16,847,133.00  | 99,594,287.00   | 23,606,506.00   | 2,378,185.00    | 2.00            |             | 313,163,401.00  | 313,163,401.00  |
| Miscellaneous Funds                                   | 8080-8099 | (2,531,209.00) | (2,531,209.00)  | (2,531,209.00)  | (4,839,887.00)  | (49,906.00)     |             | (30,124,545.00) | (30,124,545.00) |
| Federal Revenue                                       | 8100-8299 | 4,031,103.00   | 79,215.00       | 203,387.00      | 1,853,960.00    | 7,993,192.00    |             | 18,132,477.00   | 18,132,477.00   |
| Other State Revenue                                   | 8300-8599 | 3,665,822.00   | 9,959,330.00    | 2,239,877.00    | 2,117,932.00    | 15,049,254.00   |             | 78,781,056.00   | 78,781,056.00   |
| Other Local Revenue                                   | 8600-8799 | 1,120,054.00   | 397,415.00      | 556,528.00      | 1,260,525.00    | (2,074,603.00)  |             | 8,238,128.00    | 8,238,128.00    |
| Interfund Transfers In                                | 8910-8929 | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |             | 0.00            | 0.00            |
| All Other Financing Sources                           | 8930-8979 | 0.00           | 0.00            | 0.00            | 0.00            | (1,087,831.00)  |             | 0.00            | 0.00            |
| TOTAL RECEIPTS  |           | 29,153,821.00  | 111,094,621.00  | 27,670,672.00   | 8,370,190.00    | 20,202,338.00   | 0.00        | 476,423,175.00  | 476,423,175.00  |
| C. DISBURSEMENTS                                      |           |                |                 |                 |                 |                 |             |                 |                 |
| Certificated Salaries                                 | 1000-1999 | 20,399,678.00  | 20,422,860.00   | 20,853,381.00   | 21,072,983.00   | 1,686,567.00    |             | 208,287,967.00  | 208,287,967.00  |
| Classified Salaries                                   | 2000-2999 | 5,878,102.00   | 5,597,254.00    | 5,568,031.00    | 4,923,603.00    | 6,546,702.00    |             | 63,160,229.00   | 63,160,229.00   |
| Employee Benefits                                     | 3000-3999 | 8,037,517.00   | 8,029,689.00    | 8,521,828.00    | 7,569,892.00    | 14,738,251.00   |             | 96,048,639.00   | 96,048,639.00   |
| Books and Supplies                                    | 4000-4999 | 875,329.00     | 1,432,857.00    | 1,377,291.00    | 1,534,612.00    | 3,381,543.00    |             | 18,732,228.00   | 18,732,227.63   |
| Services  | 5000-5999 | 3,456,949.00   | 3,309,938.00    | 3,033,524.00    | 4,208,657.00    | 4,979,106.00    |             | 40,918,055.00   | 40,918,054.81   |
| Capital Outlay  | 6000-6599 | 199,712.00     | (10,822.00)     | 476,319.00      | 622,990.00      | 508,811.00      |             | 4,348,930.00    | 4,348,930.00    |
| Other Outgo   | 7000-7499 | 2,418,504.00   | 344,877.00      | 3,571,587.00    | (247,438.00)    | 516,626.00      |             | 12,404,334.00   | 12,404,334.00   |
| Interfund Transfers Out                               | 7600-7629 | 0.00           | 0.00            | 0.00            | 1.00            | (1.00)          |             | 0.00            | 0.00            |
| All Other Financing Uses                              | 7630-7699 | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |             | 0.00            | 0.00            |
| TOTAL DISBURSEMENTS                                   |           | 41,265,791.00  | 39,126,653.00   | 43,401,961.00   | 39,685,300.00   | 32,357,605.00   | 0.00        | 443,900,382.00  | 443,900,381.47  |
| D. BALANCE SHEET ITEMS                                |           |                |                 |                 |                 |                 |             |                 |                 |
| <u>Assets and Deferred Outflows</u>                   |           |                |                 |                 |                 |                 |             |                 |                 |
| Cash Not In Treasury                                  | 9111-9199 | 0.00           | 0.00            | 0.00            | 2,000.00        | 2,000.00        |             | 2,000.00        |                 |
| Accounts Receivable                                   | 9200-9299 | 1,147,166.00   | 70,466.00       | 15,133.00       | 0.00            | 967,125.00      |             | 18,970,527.00   |                 |
| Due From Other Funds                                  | 9310      | 5,000,000.00   | (130,000.00)    | 0.00            | 7,747,568.00    | (461,574.00)    |             | 338,426.00      |                 |
| Stores  | 9320      | 1.00           | 0.00            | 1.00            | 0.00            | 0.00            |             | (10,713.00)     |                 |
| Prepaid Expenditures                                  | 9330      | (39.00)        | 0.00            | (165.00)        | (2,319.00)      | 0.00            |             | 18,305.00       |                 |
| Other Current Assets                                  | 9340      | (629.00)       | 3,445.00        | (815.00)        | 457,665.00      | 456,851.00      |             | 457,508.00      |                 |
| Deferred Outflows of Resources                        | 9490      | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |             | 0.00            |                 |
| SUBTOTAL  |           | 6,146,499.00   | (56,089.00)     | 14,154.00       | 8,204,914.00    | 964,402.00      | 0.00        | 19,776,053.00   |                 |
| <u>Liabilities and Deferred Inflows</u>               |           |                |                 |                 |                 |                 |             |                 |                 |
| Accounts Payable                                      | 9500-9599 | (465,386.00)   | (465,808.00)    | (492,214.00)    | (327,880.00)    | 627,608.00      |             | 19,822,202.00   |                 |
| Due To Other Funds                                    | 9610      | 0.00           | 0.00            | 0.00            | (4,582,929.00)  | 843,372.00      |             | 843,372.00      |                 |
| Current Loans   | 9640      | 0.00           | 40,000,000.00   | 0.00            | 0.00            | 0.00            |             | 0.00            |                 |
| Unearned Revenues                                     | 9650      | 0.00           | 0.00            | 0.00            | (850,000.00)    | 0.00            |             | 13,462.00       |                 |
| Deferred Inflows of Resources                         | 9690      | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |             | 0.00            |                 |
| SUBTOTAL  |           | (465,386.00)   | 39,534,192.00   | (492,214.00)    | (5,760,809.00)  | 1,470,980.00    | 0.00        | 20,679,036.00   |                 |
| <u>Nonoperating</u>                                   |           |                |                 |                 |                 |                 |             |                 |                 |
| Suspense Clearing                                     | 9910      |                |                 |                 |                 |                 |             | 0.00            |                 |
| TOTAL BALANCE SHEET ITEMS                             |           | 6,611,885.00   | (39,590,281.00) | 506,368.00      | 13,965,723.00   | (506,578.00)    | 0.00        | (902,983.00)    |                 |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | (5,500,085.00) | 32,377,687.00   | (15,224,921.00) | (17,349,387.00) | (12,661,845.00) | 0.00        | 31,619,810.00   | 32,522,793.53   |
| F. ENDING CASH (A + E)                                |           | 86,150,350.00  | 118,528,037.00  | 103,303,116.00  | 85,953,729.00   |                 |             |                 |                 |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                |                 |                 |                 |                 |             | 73,291,884.00   |                 |



| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 371,271,514.00                       | 3.20%                      | 383,167,283.00         | 1.36%                      | 388,367,704.00         |
| 2. Federal Revenues   | 8100-8299            | 385,036.00                           | -7.46%                     | 356,316.00             | 2.00%                      | 363,442.00             |
| 3. Other State Revenues   | 8300-8599            | 34,162,711.00                        | -74.30%                    | 8,778,193.00           | 0.00%                      | 8,778,193.00           |
| 4. Other Local Revenues   | 8600-8799            | 5,642,144.00                         | 1.88%                      | 5,748,467.00           | 1.02%                      | 5,807,141.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (54,647,930.00)                      | 3.42%                      | (56,516,932.00)        | 4.72%                      | (59,186,690.00)        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 356,813,475.00                       | -4.28%                     | 341,533,327.00         | 0.76%                      | 344,129,790.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 173,149,102.00         |                            | 172,446,339.00         |
| b. Step & Column Adjustment   |                      |                                      |                            | 2,597,237.00           |                            | 2,586,695.00           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (3,300,000.00)         |                            | (1,750,000.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 173,149,102.00                       | -0.41%                     | 172,446,339.00         | 0.49%                      | 173,283,034.00         |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 40,070,940.00          |                            | 40,472,359.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 801,419.00             |                            | 809,447.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (400,000.00)           |                            | 250,000.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 40,070,940.00                        | 1.00%                      | 40,472,359.00          | 2.62%                      | 41,531,806.00          |
| 3. Employee Benefits  | 3000-3999            | 66,002,663.03                        | 6.50%                      | 70,292,279.00          | 3.97%                      | 73,080,800.00          |
| 4. Books and Supplies   | 4000-4999            | 10,130,520.63                        | -33.14%                    | 6,773,654.00           | -23.24%                    | 5,199,591.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 27,246,659.34                        | -3.41%                     | 26,316,210.00          | 2.07%                      | 26,860,670.00          |
| 6. Capital Outlay   | 6000-6999            | 3,903,415.00                         | 237.48%                    | 13,173,415.00          | -99.44%                    | 73,415.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 7,185,899.00                         | 7.71%                      | 7,739,701.00           | 3.05%                      | 7,975,701.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (3,238,522.53)                       | 0.00%                      | (3,238,523.00)         | 0.00%                      | (3,238,523.00)         |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 324,450,676.47                       | 2.94%                      | 333,975,434.00         | -2.76%                     | 324,766,494.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | 32,362,798.53                        |                            | 7,557,893.00           |                            | 19,363,296.00          |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 23,482,807.00                        |                            | 55,845,605.53          |                            | 63,403,498.53          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 55,845,605.53                        |                            | 63,403,498.53          |                            | 82,766,794.53          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 325,000.00                           |                            | 325,000.00             |                            | 325,000.00             |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 19,642,650.00                        |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 13,900,000.00                        |                            | 14,400,000.00          |                            | 15,600,000.00          |
| 2. Unassigned/Unappropriated  | 9790                 | 21,977,955.53                        |                            | 48,678,498.53          |                            | 66,841,794.53          |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 55,845,605.53                        |                            | 63,403,498.53          |                            | 82,766,794.53          |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 13,900,000.00                        |                            | 14,400,000.00          |                            | 15,600,000.00          |
| c. Unassigned/Unappropriated   | 9790         | 21,977,955.53                        |                            | 48,678,498.53          |                            | 66,841,794.53          |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            |                        |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              | 35,877,955.53                        |                            | 63,078,498.53          |                            | 82,441,794.53          |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| 16-17: Declining enrollment and one-time funds no longer available. 17-18: Declining enrollment and start-up costs of new school.  |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues   | 8100-8299            | 17,747,441.00                        | 1.11%                      | 17,943,577.00          | 1.11%                      | 18,143,635.00          |
| 3. Other State Revenues   | 8300-8599            | 44,618,345.00                        | -6.85%                     | 41,560,311.00          | 0.24%                      | 41,661,404.00          |
| 4. Other Local Revenues   | 8600-8799            | 2,595,984.00                         | -64.79%                    | 914,138.00             | 0.00%                      | 914,138.00             |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 54,647,930.00                        | 3.42%                      | 56,516,932.00          | 4.72%                      | 59,186,690.00          |
| 6. Total (Sum lines A1 thru A5c)  |                      | 119,609,700.00                       | -2.24%                     | 116,934,958.00         | 2.54%                      | 119,905,867.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 35,138,865.00          |                            | 35,665,948.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 527,083.00             |                            | 534,989.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | (1,000,000.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 35,138,865.00                        | 1.50%                      | 35,665,948.00          | -1.30%                     | 35,200,937.00          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 23,089,289.00          |                            | 23,551,075.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 461,786.00             |                            | 471,021.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 23,089,289.00                        | 2.00%                      | 23,551,075.00          | 2.00%                      | 24,022,096.00          |
| 3. Employee Benefits  | 3000-3999            | 30,045,976.00                        | 3.78%                      | 31,182,611.00          | 5.31%                      | 32,838,015.00          |
| 4. Books and Supplies   | 4000-4999            | 8,601,707.00                         | 8.44%                      | 9,327,408.00           | -35.75%                    | 5,992,506.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 13,671,395.47                        | -5.03%                     | 12,983,606.00          | 2.40%                      | 13,295,355.00          |
| 6. Capital Outlay   | 6000-6999            | 445,515.00                           | -77.55%                    | 100,000.00             | 0.00%                      | 100,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 5,723,219.00                         | 0.00%                      | 5,723,219.00           | 0.00%                      | 5,723,219.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 2,733,738.53                         | 0.00%                      | 2,733,738.00           | 0.00%                      | 2,733,738.00           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 119,449,705.00                       | 1.52%                      | 121,267,605.00         | -1.12%                     | 119,905,866.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | 159,995.00                           |                            | (4,332,647.00)         |                            | 1.00                   |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 01I, line F1e)  |                      | 7,747,918.00                         |                            | 7,907,913.00           |                            | 3,575,266.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 7,907,913.00                         |                            | 3,575,266.00           |                            | 3,575,267.00           |
| 3. Components of Ending Fund Balance (Form 01I)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 7,907,913.00                         |                            | 3,575,266.00           |                            | 3,575,267.00           |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 7,907,913.00                         |                            | 3,575,266.00           |                            | 3,575,267.00           |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2016-17<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2017-18<br>Projection<br>(E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>   |                 |   |                                     |                              |                                     |                              |
| 1. General Fund  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties  | 9789            |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated Amount  | 9790            |   |                                     |                              |                                     |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |                 |   |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements  | 9750            |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties  | 9789            |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated   | 9790            |   |                                     |                              |                                     |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |                 |   |                                     |                              |                                     |                              |
| <b>F. ASSUMPTIONS</b>  |                 |   |                                     |                              |                                     |                              |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |                 |   |                                     |                              |                                     |                              |
| Declining enrollment.  |                 |   |                                     |                              |                                     |                              |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 371,271,514.00                       | 3.20%                      | 383,167,283.00         | 1.36%                      | 388,367,704.00         |
| 2. Federal Revenues   | 8100-8299            | 18,132,477.00                        | 0.92%                      | 18,299,893.00          | 1.13%                      | 18,507,077.00          |
| 3. Other State Revenues   | 8300-8599            | 78,781,056.00                        | -36.10%                    | 50,338,504.00          | 0.20%                      | 50,439,597.00          |
| 4. Other Local Revenues   | 8600-8799            | 8,238,128.00                         | -19.12%                    | 6,662,605.00           | 0.88%                      | 6,721,279.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                      | 476,423,175.00                       | -3.77%                     | 458,468,285.00         | 1.21%                      | 464,035,657.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 208,287,967.00         |                            | 208,112,287.00         |
| b. Step & Column Adjustment   |                      |                                      |                            | 3,124,320.00           |                            | 3,121,684.00           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (3,300,000.00)         |                            | (2,750,000.00)         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 208,287,967.00                       | -0.08%                     | 208,112,287.00         | 0.18%                      | 208,483,971.00         |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 63,160,229.00          |                            | 64,023,434.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 1,263,205.00           |                            | 1,280,468.00           |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (400,000.00)           |                            | 250,000.00             |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 63,160,229.00                        | 1.37%                      | 64,023,434.00          | 2.39%                      | 65,553,902.00          |
| 3. Employee Benefits  | 3000-3999            | 96,048,639.03                        | 5.65%                      | 101,474,890.00         | 4.38%                      | 105,918,815.00         |
| 4. Books and Supplies   | 4000-4999            | 18,732,227.63                        | -14.05%                    | 16,101,062.00          | -30.49%                    | 11,192,097.00          |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 40,918,054.81                        | -3.95%                     | 39,299,816.00          | 2.18%                      | 40,156,025.00          |
| 6. Capital Outlay   | 6000-6999            | 4,348,930.00                         | 205.21%                    | 13,273,415.00          | -98.69%                    | 173,415.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 12,909,118.00                        | 4.29%                      | 13,462,920.00          | 1.75%                      | 13,698,920.00          |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (504,784.00)                         | 0.00%                      | (504,785.00)           | 0.00%                      | (504,785.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 443,900,381.47                       | 2.56%                      | 455,243,039.00         | -2.32%                     | 444,672,360.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | 32,522,793.53                        |                            | 3,225,246.00           |                            | 19,363,297.00          |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 31,230,725.00                        |                            | 63,753,518.53          |                            | 66,978,764.53          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 63,753,518.53                        |                            | 66,978,764.53          |                            | 86,342,061.53          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 325,000.00                           |                            | 325,000.00             |                            | 325,000.00             |
| b. Restricted   | 9740                 | 7,907,913.00                         |                            | 3,575,266.00           |                            | 3,575,267.00           |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 19,642,650.00                        |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 13,900,000.00                        |                            | 14,400,000.00          |                            | 15,600,000.00          |
| 2. Unassigned/Unappropriated  | 9790                 | 21,977,955.53                        |                            | 48,678,498.53          |                            | 66,841,794.53          |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 63,753,518.53                        |                            | 66,978,764.53          |                            | 86,342,061.53          |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2016-17 Projection (C) | % Change (Cols. E-C/C) (D) | 2017-18 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |              |                                      |                            |                        |                            |                        |
| 1. General Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 13,900,000.00                        |                            | 14,400,000.00          |                            | 15,600,000.00          |
| c. Unassigned/Unappropriated   | 9790         | 21,977,955.53                        |                            | 48,678,498.53          |                            | 66,841,794.53          |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 35,877,955.53                        |                            | 63,078,498.53          |                            | 82,441,794.53          |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 8.08%                                |                            | 13.86%                 |                            | 18.54%                 |
| <b>F. RECOMMENDED RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):  |              |                                      |                            |                        |                            |                        |
|  |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA  |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)  |              | 47,937.15                            |                            | 46,770.30              |                            | 46,082.04              |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 443,900,381.47                       |                            | 455,243,039.00         |                            | 444,672,360.00         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |              | 443,900,381.47                       |                            | 455,243,039.00         |                            | 444,672,360.00         |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 2%                                   |                            | 2%                     |                            | 2%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 8,878,007.63                         |                            | 9,104,860.78           |                            | 8,893,447.20           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 8,878,007.63                         |                            | 9,104,860.78           |                            | 8,893,447.20           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

| Fiscal Year                   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A) | Second Interim<br>Projected Year Totals<br>(Form AI, Lines A6 and C9) | Percent Change | Status |
|-------------------------------|---|---|----------------|--------|
| Current Year (2015-16)        | 48,561.78   | 48,561.78   | 0.0%           | Met    |
| 1st Subsequent Year (2016-17) | 47,857.15   | 47,857.15   | 0.0%           | Met    |
| 2nd Subsequent Year (2017-18) | 47,335.92   | 47,335.92   | 0.0%           | Met    |

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

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

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

| Fiscal Year                   | Enrollment                             |                                   | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|--------|
|                               | First Interim<br>(Form 01CSI, Item 2A) | Second Interim<br>CBEDS/Projected |                |        |
| Current Year (2015-16)        | 49,120                                 | 49,120                            | 0.0%           | Met    |
| 1st Subsequent Year (2016-17) | 48,577                                 | 48,577                            | 0.0%           | Met    |
| 2nd Subsequent Year (2017-18) | 47,861                                 | 47,861                            | 0.0%           | Met    |

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

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

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

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



**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year   | P-2 ADA  | Enrollment<br>CBEDS Actual<br>(Form 01CSI, Item 3A) | Historical Ratio<br>of ADA to Enrollment |
|---|--|---|--|
|   | Unaudited Actuals                                      |   |  |
|   | (Form A, Lines 3, 6, and 26)                           |   |  |
|   | (Form A, Lines A6 and C4)<br>(Form A, Lines A6 and C9) |   |  |
| Third Prior Year (2012-13)  | 48,452   | 50,500  | 95.9%                                    |
| Second Prior Year (2013-14)   | 48,354   | 50,095  | 96.5%                                    |
| First Prior Year (2014-15)  | 47,936   | 49,838  | 96.2%                                    |
| Historical Average Ratio:   |  |   | 96.2%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |  |   | 96.7%                                    |

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

| Fiscal Year                   | Estimated P-2 ADA          | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|----------------------------|---|----------------------------|--------|
|                               | (Form AI, Lines A6 and C9) |   |                            |        |
| Current Year (2015-16)        | 47,291                     | 49,120  | 96.3%                      | Met    |
| 1st Subsequent Year (2016-17) | 46,770                     | 48,577  | 96.3%                      | Met    |
| 2nd Subsequent Year (2017-18) | 46,082                     | 47,861  | 96.3%                      | Met    |

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

| LCFF Revenue                             |                       |                       |                |         |
|--|-----------------------|-----------------------|----------------|---------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                       |                       |                |         |
| First Interim                            |                       | Second Interim        |                |         |
| Fiscal Year                              | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status  |
| Current Year (2015-16)                   | 394,900,776.00        | 401,023,828.00        | 1.6%           | Met     |
| 1st Subsequent Year (2016-17)            | 401,636,566.00        | 413,791,828.00        | 3.0%           | Not Met |
| 2nd Subsequent Year (2017-18)            | 408,708,688.00        | 419,492,249.00        | 2.6%           | Not Met |

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

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

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

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

A change of the in lieu taxes paid to the charter schools, because of the large increase in property taxes.

**5. CRITERION: Salaries and Benefits**

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

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2012-13)  | 227,377,440.99  | 250,438,858.04                                     | 90.8%  |
| Second Prior Year (2013-14) | 243,509,964.44  | 273,524,665.96                                     | 89.0%  |
| First Prior Year (2014-15)  | 263,435,182.31  | 297,564,843.64                                     | 88.5%  |
|                             | Historical Average Ratio:                                 |  | 89.4%  |

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 2.0%                      | 2.0%                             | 2.0%                             |
| <b>District's Salaries and Benefits Standard<br/>(historical average ratio, plus/minus the<br/>greater of 3% or the district's reserve<br/>standard percentage):</b> | <b>86.4% to 92.4%</b>     | <b>86.4% to 92.4%</b>            | <b>86.4% to 92.4%</b>            |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|--|--|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |         |
| Current Year (2015-16)        | 279,222,705.03   | 324,450,676.47   | 86.1%  | Not Met |
| 1st Subsequent Year (2016-17) | 283,210,977.00   | 333,975,434.00   | 84.8%  | Not Met |
| 2nd Subsequent Year (2017-18) | 287,895,640.00   | 324,766,494.00   | 88.6%  | Met     |

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

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

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

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

Negotiations not yet concluded and one-time money moved to 16-17.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 6A) | Second Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|----------------------------|---|--|----------------|--|
|----------------------------|---|--|----------------|--|

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

|                               |               |               |       |    |
|-------------------------------|---------------|---------------|-------|----|
| Current Year (2015-16)        | 18,403,613.00 | 18,132,477.00 | -1.5% | No |
| 1st Subsequent Year (2016-17) | 18,612,852.00 | 18,299,893.00 | -1.7% | No |
| 2nd Subsequent Year (2017-18) | 18,826,276.00 | 18,507,077.00 | -1.7% | No |

**Explanation:**  
(required if Yes)

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

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2015-16)        | 68,153,103.00 | 78,781,056.00 | 15.6% | Yes |
| 1st Subsequent Year (2016-17) | 39,732,646.00 | 50,338,504.00 | 26.7% | Yes |
| 2nd Subsequent Year (2017-18) | 39,832,867.00 | 50,439,597.00 | 26.6% | Yes |

**Explanation:**  
(required if Yes)

STRS in lieu payments added in.

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2015-16)        | 5,542,461.00 | 8,238,128.00 | 48.6% | Yes |
| 1st Subsequent Year (2016-17) | 5,628,457.00 | 6,662,605.00 | 18.4% | Yes |
| 2nd Subsequent Year (2017-18) | 5,666,399.00 | 6,721,279.00 | 18.6% | Yes |

**Explanation:**  
(required if Yes)

Gift revenue budgeted when received and ROP reserve one-time funding.

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

|                               |               |               |        |     |
|-------------------------------|---------------|---------------|--------|-----|
| Current Year (2015-16)        | 21,406,355.63 | 18,732,227.63 | -12.5% | Yes |
| 1st Subsequent Year (2016-17) | 14,446,784.00 | 16,101,062.00 | 11.5%  | Yes |
| 2nd Subsequent Year (2017-18) | 10,875,404.00 | 11,192,097.00 | 2.9%   | No  |

**Explanation:**  
(required if Yes)

Deferred money and spending one-time in 16-17.

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

|                               |               |               |      |    |
|-------------------------------|---------------|---------------|------|----|
| Current Year (2015-16)        | 39,295,403.63 | 40,918,054.81 | 4.1% | No |
| 1st Subsequent Year (2016-17) | 38,233,014.00 | 39,299,816.00 | 2.8% | No |
| 2nd Subsequent Year (2017-18) | 38,562,580.00 | 40,156,025.00 | 4.1% | No |

**Explanation:**  
(required if Yes)



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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | First Interim<br>Projected Year Totals | Second Interim<br>Projected Year Totals | Percent Change | Status  |
|---|--|---|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |  |   |                |         |
| Current Year (2015-16)  | 92,099,177.00                          | 105,151,661.00                          | 14.2%          | Not Met |
| 1st Subsequent Year (2016-17)   | 63,973,955.00                          | 75,301,002.00                           | 17.7%          | Not Met |
| 2nd Subsequent Year (2017-18)   | 64,325,542.00                          | 75,667,953.00                           | 17.6%          | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |  |   |                |         |
| Current Year (2015-16)  | 60,701,759.26                          | 59,650,282.44                           | -1.7%          | Met     |
| 1st Subsequent Year (2016-17)   | 52,679,798.00                          | 55,400,878.00                           | 5.2%           | Not Met |
| 2nd Subsequent Year (2017-18)   | 49,437,984.00                          | 51,348,122.00                           | 3.9%           | Met     |

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

STRS in lieu payments added in.

**Explanation:**

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

Gift revenue budgeted when received and ROP reserve one-time funding.

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

**Explanation:**

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

Deferred money and spending one-time in 16-17.

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

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

### **Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

|  | Required Minimum<br>Contribution | Second Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--|----------------------------------|--|--------|
| 1. OMMA/RMA Contribution   | 12,497,769.63                    | 13,943,390.00  | Met    |
| 2. First Interim Contribution (information only)<br>(Form 01CSI, First Interim, Criterion 7, Line 1) |                                  | 13,943,390.00  |        |

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

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

**Explanation:**

(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)   | 8.1%                      | 13.9%                            | 18.5%                            |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>2.7%</b>               | <b>4.6%</b>                      | <b>6.2%</b>                      |

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

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

| Fiscal Year                   | Projected Year Totals   |  |   | Status |
|-------------------------------|---|--|---|--------|
|                               | Net Change in   | Total Unrestricted Expenditures  | Deficit Spending Level  |        |
|                               | Unrestricted Fund Balance<br>(Form 01I, Section E)<br>(Form MYPI, Line C) | and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11) | (If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) |        |
| Current Year (2015-16)        | 32,362,798.53   | 324,450,676.47   | N/A   | Met    |
| 1st Subsequent Year (2016-17) | 7,557,893.00  | 333,975,434.00   | N/A   | Met    |
| 2nd Subsequent Year (2017-18) | 19,363,296.00   | 324,766,494.00   | N/A   | Met    |

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

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

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

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

|  |
|--|
|  |
|--|



## 9. CRITERION: Fund and Cash Balances

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

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

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

| Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 01I, Line F2 ) (Form MYPI, Line D2) |               |        |
|---|---------------|--------|
| Fiscal Year   |               | Status |
| Current Year (2015-16)  | 63,753,518.53 | Met    |
| 1st Subsequent Year (2016-17)   | 66,978,764.53 | Met    |
| 2nd Subsequent Year (2017-18)   | 86,342,061.53 | Met    |

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

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

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

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

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

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

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

| Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |               |        |
|---|---------------|--------|
| Fiscal Year   |               | Status |
| Current Year (2015-16)  | 85,953,729.00 | Met    |

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

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

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

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

**10. CRITERION: Reserves**

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

**DATA ENTRY:** Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

| Percentage Level            | District ADA |            |
|-----------------------------|--------------|------------|
| 5% or \$65,000 (greater of) | 0            | to 300     |
| 4% or \$65,000 (greater of) | 301          | to 1,000   |
| 3%                          | 1,001        | to 30,000  |
| 2%                          | 30,001       | to 400,000 |
| 1%                          | 400,001      | and over   |

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

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

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

|   | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Form A, lines A6 and C4): | 47,937                    | 46,770                           | 46,082                           |
| District's Reserve Standard Percentage Level:         | 2%                        | 2%                               | 2%                               |

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

|   | Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540,<br>objects 7211-7213 and 7221-7223) | 0.00   | 0.00                             | 0.00                             |

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

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

|   | Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 01I, objects 1000-7999) (Form MYPI, Line B11)     | 443,900,381.47                                     | 455,243,039.00                   | 444,672,360.00                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 443,900,381.47                                     | 455,243,039.00                   | 444,672,360.00                   |
| 4. Reserve Standard Percentage Level  | 2%   | 2%                               | 2%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 8,878,007.63                                       | 9,104,860.78                     | 8,893,447.20                     |
| 6. Reserve Standard - by Amount<br>(\$65,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>8,878,007.63</b>                                | <b>9,104,860.78</b>              | <b>8,893,447.20</b>              |

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

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

| Reserve Amounts   | Current Year<br>Projected Year Totals<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---|--|----------------------------------|----------------------------------|
| (Unrestricted resources 0000-1999 except Line 4)  |  |                                  |                                  |
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 13,900,000.00                                      | 14,400,000.00                    | 15,600,000.00                    |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 21,977,955.53                                      | 48,678,498.53                    | 66,841,794.53                    |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   | 0.00                             |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   | 0.00                             |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   | 0.00                             |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 35,877,955.53                                      | 63,078,498.53                    | 82,441,794.53                    |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 8.08%  | 13.86%                           | 18.54%                           |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>8,878,007.63</b>                                | <b>9,104,860.78</b>              | <b>8,893,447.20</b>              |
| Status:   | Met  | Met                              | Met                              |

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

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

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

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

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

**-5.0% to +5.0%**  
**or -\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

| Description / Fiscal Year   | First Interim<br>(Form 01CSI, Item S5A) | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|--------|
| <b>1a. Contributions, Unrestricted General Fund</b><br><b>(Fund 01, Resources 0000-1999, Object 8980)</b> |   |   |                   |                  |        |
| Current Year (2015-16)  | (54,372,274.56)                         | (54,647,930.00)                         | 0.5%              | 275,655.44       | Met    |
| 1st Subsequent Year (2016-17)   | (55,740,089.00)                         | (56,516,932.00)                         | 1.4%              | 776,843.00       | Met    |
| 2nd Subsequent Year (2017-18)   | (57,896,695.00)                         | (59,186,690.00)                         | 2.2%              | 1,289,995.00     | Met    |
| <b>1b. Transfers In, General Fund *</b>   |   |   |                   |                  |        |
| Current Year (2015-16)  | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2016-17)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2017-18)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met    |
| <b>1c. Transfers Out, General Fund *</b>  |   |   |                   |                  |        |
| Current Year (2015-16)  | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met    |
| 1st Subsequent Year (2016-17)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met    |
| 2nd Subsequent Year (2017-18)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met    |

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

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

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

|  |
|--|
|  |
|--|

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

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

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

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Funded through taxes and RDA funds.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)



## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 57,265,007.00                           | 57,265,007.00  |
| 57,265,007.00                           | 57,265,007.00  |

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

| Actuarial    | Actuarial    |
|--------------|--------------|
| Oct 01, 2014 | Oct 01, 2014 |

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

3. OPEB Contributions

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

| First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 6,782,860.00                            | 6,782,860.00   |
| 6,782,860.00                            | 6,782,860.00   |
| 6,782,860.00                            | 6,782,860.00   |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

|              |              |
|--------------|--------------|
| 2,874,296.05 | 2,871,350.05 |
| 2,900,000.00 | 2,900,000.00 |
| 2,950,000.00 | 2,950,000.00 |

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

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

|              |              |
|--------------|--------------|
| 2,857,132.00 | 2,857,132.00 |
| 2,900,000.00 | 2,900,000.00 |
| 2,950,000.00 | 2,950,000.00 |

- d. Number of retirees receiving OPEB benefits

Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

|     |     |
|-----|-----|
| 389 | 389 |
| 389 | 389 |
| 389 | 389 |

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
| 11,024,112.00                           | 11,024,112.00  |
| 0.00                                    | 0.00           |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
| 7,115,984.00                            | 7,115,984.00   |
| 7,258,000.00                            | 7,258,000.00   |
| 7,404,000.00                            | 7,404,000.00   |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

|              |              |
|--------------|--------------|
| 7,115,984.00 | 7,115,984.00 |
| 7,258,000.00 | 7,258,000.00 |
| 7,404,000.00 | 7,404,000.00 |

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

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

No

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

If No, continue with section S8A.

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

|  | Prior Year (2nd Interim)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 2,093.6                               | 2,161.5                   | 2,146.5                          | 2,126.5                          |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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



**Negotiations Not Settled**

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

2,140,000

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

7. Amount included for any tentative salary schedule increases

0 0 0

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 25,238,000                | 25,238,000                       | 25,238,000                       |
| 88.0%                     | 88.0%                            | 88.0%                            |
| 0.0%                      | 0.0%                             | 0.0%                             |

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

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

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

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

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 3,200,000                 | 3,250,000                        | 3,300,000                        |
| 1.5%                      | 1.5%                             | 1.5%                             |

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

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

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

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

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

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

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

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

If No, continue with section S8B.

No

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

|  | Prior Year (2nd Interim)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 1,411.0                               | 1,455.5                   | 1,455.5                          | 1,455.5                          |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)1st Subsequent Year  
(2016-17)2nd Subsequent Year  
(2017-18)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

687,000

7. Amount included for any tentative salary schedule increases

Current Year  
(2015-16)1st Subsequent Year  
(2016-17)2nd Subsequent Year  
(2017-18)

0

0

0

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 12,562,000                | 12,762,000                       | 12,962,000                       |
| 88.0%                     | 88.0%                            | 88.0%                            |
| 0.0%                      | 0.0%                             | 0.0%                             |

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

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

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

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

|  |
|--|
|  |
|--|

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 1,374,000                 | 1,401,000                        | 1,430,000                        |
| 2.0%                      | 2.0%                             | 2.0%                             |

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

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

| Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

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

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

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

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

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

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

No

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

If No, continue with section S8C.

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

|  | Prior Year (2nd Interim)<br>(2014-15) | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 171.4                                 | 203.4                     | 203.4                            | 203.4                            |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

### Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
|  |                           |                                  |                                  |
|  |                           |                                  |                                  |
|  |                           |                                  |                                  |

### Negotiations Not Settled

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

236,000

4. Amount included for any tentative salary schedule increases

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | 0                         | 0                                | 0                                |

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

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

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | Yes                       | Yes                              | Yes                              |
|  | 2,280,000                 | 2,280,000                        | 2,280,000                        |
|  | 88.0%                     | 88.0%                            | 88.0%                            |
|  | 0.0%                      | 0.0%                             | 0.0%                             |

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

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

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | Yes                       | Yes                              | Yes                              |
|  | 354,000                   | 359,000                          | 364,000                          |
|  | 1.5%                      | 1.5%                             | 1.5%                             |

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

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

|  | Current Year<br>(2015-16) | 1st Subsequent Year<br>(2016-17) | 2nd Subsequent Year<br>(2017-18) |
|--|---------------------------|----------------------------------|----------------------------------|
|  | Yes                       | Yes                              | Yes                              |
|  | 202,000                   | 202,000                          | 202,000                          |
|  | 0.0%                      | 0.0%                             | 0.0%                             |



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

**RESOLUTION NO. 1516-38**

**REVENUE AND EXPENDITURE INCREASES / DECREASES**

*WHEREAS*, the District has determined that estimated increases in income of \$15,373,187 are required for the current year (2015-2016) from sources listed in Education Code §42602, and

*WHEREAS*, the District can show just cause for the estimated increase in expenditures of \$9,813,589 for the current fiscal year (2015-2016).

*BE IT FURTHER RESOLVED* the Board of Trustees authorizes that pursuant to Education Code §42602 such estimated increase in funds of \$5,559,598 are to be appropriated according to the following schedule:

| <b>District<br/>&amp; Fund No.</b>    | <b>Code</b> | <b>Account Description</b>                  | <b>Amount</b>        |
|---------------------------------------|-------------|---|----------------------|
| <b>General Fund<br/>Income Source</b> |             |   |                      |
| <b>068-01</b>                         | 8011        | LCFF Sources                                | \$ 656,802           |
|                                       | 8290        | Federal Revenue                             | (271,136)            |
|                                       | 8590        | State Revenue                               | 10,627,953           |
|                                       | 8699        | Local Revenue                               | 2,669,355            |
|                                       | 8919        | Interfund Transfers In: Other               | 26,312               |
|                                       |             | <b>Total Income</b>                         | <b>\$ 13,709,286</b> |
| <b>Expenditure Appropriation</b>      |             |   |                      |
| <b>068-01</b>                         | 1100        | Certificated Teachers' Salaries             | \$ 71,354            |
|                                       | 2200        | Classified Support Salaries                 | (259,171)            |
|                                       | 3101        | STRS: Certificated                          | 10,631,089           |
|                                       | 4300        | Materials & Supplies                        | (2,674,128)          |
|                                       | 5600        | Rentals, Leases, Repairs and Noncapitalized | 1,622,651            |
|                                       | 6400        | Furniture & Equipment                       | (2,365,100)          |
|                                       | 7299        | Other Transfers                             | 156,000              |
|                                       | 7439        | Debt Services-Principal                     | -                    |
|                                       | 9740        | Reserve Restricted: EFB                     | (86,103)             |
|                                       | 9780        | Other Assignments                           | 4,542,349            |
|                                       | 9790        | Unassigned / Unappropriated                 | 2,070,345            |
|                                       |             | <b>Total Expenditure Appropriation</b>      | <b>\$ 13,709,286</b> |

| <b>District<br/>&amp; Fund No.</b> | <b>Code</b> | <b>Account Description</b>                  | <b>Amount</b>     |
|------------------------------------|-------------|---|-------------------|
| <b>Adult Education Fund</b>        |             |   |                   |
| <b>068-11</b>                      |             | <b>Income Source</b>                        |                   |
|                                    | 8011        | LCFF Sources                                | -                 |
|                                    | 8290        | Federal Revenue                             | -                 |
|                                    | 8590        | Other State Revenue                         | -                 |
|                                    |             | <b>Total Income</b>                         | <b>\$ -</b>       |
| <b>Expenditure Appropriation</b>   |             |   |                   |
| <b>068-11</b>                      | 1100        | Certificated Teachers' Salaries             | \$ (233,306)      |
|                                    | 2100        | Classified Instructional Salaries           | (64,497)          |
|                                    | 3101        | STRS: Certificated                          | (47,968)          |
|                                    | 4300        | Materials & Supplies                        | 347,421           |
|                                    | 5600        | Rentals, Leases, Repairs and Noncapitalized | (1,650)           |
|                                    |             | <b>Total Expenditure Appropriation</b>      | <b>\$ -</b>       |
| <b>District<br/>&amp; Fund No.</b> | <b>Code</b> | <b>Account Description</b>                  | <b>Amount</b>     |
| <b>Child Development Fund</b>      |             |   |                   |
| <b>068-12</b>                      |             | <b>Income Source</b>                        |                   |
|                                    | 8590        | Other State Revenue                         | 219,644           |
|                                    | 8699        | Other Local Revenue                         | 1,250             |
|                                    |             | <b>Total Income</b>                         | <b>\$ 220,894</b> |
| <b>068-12</b>                      |             | <b>Expenditure Appropriation</b>            |                   |
|                                    | 1100        | Certificated Teachers' Salaries             | \$ 50,960         |
|                                    | 2100        | Classified Instructional Salaries           | 70,696            |
|                                    | 3101        | STRS: Certificated                          | 19,201            |
|                                    | 4300        | Materials & Supplies                        | 28,037            |
|                                    | 5600        | Rentals, Leases, Repairs and Noncapitalized | 52,000            |
|                                    | 9740        | Reserve Restricted: EFB                     | -                 |
|                                    |             | <b>Total Expenditure Appropriation</b>      | <b>\$ 220,894</b> |

| <u>District &amp;<br/>Fund No.</u> | <u>Code</u> | <u>Account Description</u>             | <u>Amount</u> |
|------------------------------------|-------------|--|---------------|
| <b>Bldg Fund</b>                   |             |  |               |
| <b>068-23</b>                      |             | <b>Income Source</b>                   |               |
|                                    |             |  | -             |
|                                    |             | <b>Total Income</b>                    | \$ -          |
| <b>068-23</b>                      |             | <b>Expenditure Appropriation</b>       |               |
|                                    | 5800        | Services & Operating Expenditures      | 5,000         |
|                                    | 6200        | Building & Building Improvement        | (5,000)       |
|                                    | 9740        | Reserve Restricted                     |               |
|                                    |             | <b>Total Expenditure Appropriation</b> | \$ -          |
| <u>District &amp;<br/>Fund No.</u> | <u>Code</u> | <u>Account Description</u>             | <u>Amount</u> |
| <b>Capital Facilities Fund</b>     |             |  |               |
| <b>068-25</b>                      |             | <b>Income Source</b>                   |               |
|                                    | 8660        | Interest                               | 30,000        |
|                                    | 8681        | Developer Fees                         | 1,900,000     |
|                                    | 8979        | Other Finance Source                   | (556,993)     |
|                                    |             | <b>Total Income</b>                    | \$ 1,373,007  |
| <b>068-25</b>                      |             | <b>Expenditure Appropriation</b>       |               |
|                                    | 5800        | Services & Operating Expenditures      | 220,000       |
|                                    | 6200        | Building & Building Improvement        | 85,000        |
|                                    | 9740        | Reserve Restricted                     | 1,068,007     |
|                                    |             | <b>Total Expenditure Appropriation</b> | \$ 1,373,007  |
| <u>District &amp;<br/>Fund No.</u> | <u>Code</u> | <u>Account Description</u>             | <u>Amount</u> |
| <b>Capital Facilities Fund</b>     |             |  |               |
| <b>068-40</b>                      |             | <b>Income Source</b>                   |               |
|                                    | 8660        | Interest                               | 70,000        |
|                                    |             | <b>Total Income</b>                    | \$ 70,000     |
| <b>068-40</b>                      |             | <b>Expenditure Appropriation</b>       |               |
|                                    | 5800        | Services & Operating Expenditures      | 206,000       |
|                                    | 6200        | Building & Building Improvement        | (206,967)     |
|                                    | 7299        | Transfers Out                          | 2,105,967     |
|                                    | 9740        | Reserve Restricted                     | (2,005,000)   |
|                                    | 9740        | Reserve Restricted                     | (30,000)      |
|                                    |             | <b>Total Expenditure Appropriation</b> | \$ 70,000     |

AYES: ( )

NOES: ( )

ABSENT: ( )

ABSTAIN: ( )

I, Kirsten M. Vital, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 9<sup>th</sup> day of March, 2016, by a roll call vote of said Board.

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Martha McNicholas  
Clerk of the Board of Trustees

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Kirsten M. Vital  
Superintendent  
Secretary of the Board of Trustees

# SSC School District and Charter School Financial Projection Dartboard

## 2016-17 Governor's Proposed State Budget

F-54

This version of SSC's Financial Projection Dartboard is based on the 2016-17 Governor's Proposed State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

| LCFF ENTITLEMENT FACTORS          |           |         |         |          |
|-----------------------------------|-----------|---------|---------|----------|
| Entitlement Factors per ADA       | K-3       | 4-6     | 7-8     | 9-12     |
| 2015-16 Initial Grants            | \$7,083   | \$7,189 | \$7,403 | \$8,578  |
| COLA at 0.47%                     | \$33      | \$34    | \$35    | \$40     |
| 2016-17 Base Grants               | \$7,116   | \$7,223 | \$7,438 | \$8,618  |
| Entitlement Factors per ADA       | K-3       | 4-6     | 7-8     | 9-12     |
| 2016-17 Base Grants               | \$7,116   | \$7,223 | \$7,438 | \$8,618  |
| Adjustment Factors                | 10.4% CSR | -       | -       | 2.6% CTE |
| CSR and CTE amounts               | \$740     | -       | -       | \$224    |
| 2016-17 Adjusted Base Grants      | \$7,856   | \$7,223 | \$7,438 | \$8,842  |
| Supplemental Grants (% Adj. Base) | 20%       | 20%     | 20%     | 20%      |
| Concentration Grants              | 50%       | 50%     | 50%     | 50%      |
| Concentration Grant Threshold     | 55%       | 55%     | 55%     | 55%      |

| LCFF DARTBOARD FACTORS                       |                            |                            |                            |                            |                            |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Factor                                       | 2015-16                    | 2016-17                    | 2017-18                    | 2018-19                    | 2019-20                    |
| LCFF Planning Factors                        | SSC Simulator <sup>1</sup> | SSC Simulator <sup>2</sup> | SSC Simulator <sup>2</sup> | SSC Simulator <sup>2</sup> | SSC Simulator <sup>2</sup> |
| SSC Gap Funding Percentage                   | 51.97%                     | 49.08%                     | 27.56%                     | 32.25%                     | 33.05%                     |
| Department of Finance Gap Funding Percentage | 51.97%                     | 49.08%                     | 45.34%                     | 6.15%                      | 34.21%                     |
| Gap Funding Percentage (May Revise)          | 53.08%                     | -                          | -                          | -                          | -                          |

| PLANNING FACTORS   |                |         |         |         |         |
|--|----------------|---------|---------|---------|---------|
| Factor   | 2015-16        | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Statutory COLA   | 1.02%          | 0.47%   | 2.13%   | 2.65%   | 2.72%   |
| COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education | 1.02%          | 0.47%   | 2.13%   | 2.65%   | 2.72%   |
| California CPI   | 1.90%          | 2.22%   | 2.52%   | 2.62%   | 2.52%   |
| California Lottery   | Base           | \$140   | \$140   | \$140   | \$140   |
|  | Proposition 20 | \$41    | \$41    | \$41    | \$41    |
| Interest Rate for Ten-Year Treasuries  | 2.21%          | 2.40%   | 2.75%   | 2.80%   | 2.70%   |
| CalPERS Employer Rate (projected)  | 11.847%        | 13.05%  | 16.60%  | 18.20%  | 19.90%  |
| CalSTRS Employer Rate (statutory)  | 10.73%         | 12.58%  | 14.43%  | 16.28%  | 18.13%  |

| RESERVES                      |                    |   |
|-------------------------------|--------------------|---|
| State Reserve Requirement     | District ADA Range | Reserve Plan <sup>3</sup>                                     |
| The greater of 5% or \$65,000 | 0 to 300           | SSC recommends one year's increment of planned revenue growth |
| The greater of 4% or \$65,000 | 301 to 1,000       |   |
| 3%                            | 1,001 to 30,000    |   |
| 2%                            | 30,001 to 400,000  |   |
| 1%                            | 400,001 and higher |   |

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

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

<sup>3</sup> District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in state revenues. Within that set aside, we also recommend assigning the supplemental and concentration grant dollars.

**Capistrano Unified School District**

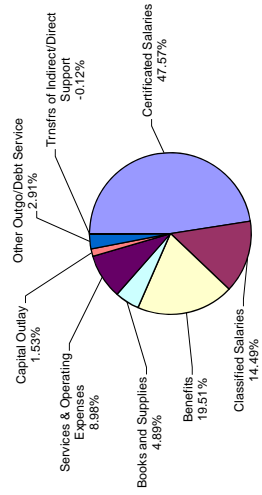
**2015-2016 Second Interim Report**

**Combined Unrestricted & Restricted General Fund**

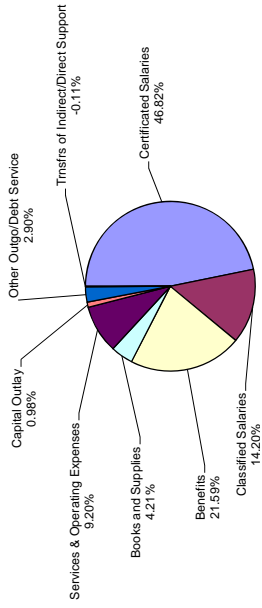
|  | 2015-16<br>1st Interim | 2015-16<br>2nd Interim | Change from<br>1st Interim | Comments   |
|--|------------------------|------------------------|----------------------------|--|
| <b>Revenue</b>                         |                        |                        |                            |  |
| LCFF Sources                           | \$370,614,712          | \$371,271,514          | \$656,802                  | Slight adjustment to LCFF gap rate   |
| Federal Revenue                        | \$18,403,613           | \$18,132,477           | (\$271,136)                |  |
| State Revenue                          | \$68,153,103           | \$78,781,056           | \$10,627,953               | GASB 68 in lieu payment for STRS - No financial impact.<br>Accounting entry only |
| Local Revenue                          | \$5,542,461            | \$8,238,128            | \$2,695,667                |  |
| <b>Total Revenue</b>                   | <b>\$462,713,889</b>   | <b>\$476,423,175</b>   | <b>\$13,709,286</b>        | Gift revenue budgeted as received. ROP reserves received                         |
| <b>Expenditures</b>                    |                        |                        |                            |  |
| Certificated Salaries                  | \$208,216,613          | \$208,287,967          | \$71,354                   |  |
| Classified Salaries                    | \$63,419,400           | \$63,160,229           | (\$259,171)                |  |
| Benefits                               | \$85,417,550           | \$96,048,639           | \$10,631,089               | GASB 68 in lieu payment for STRS - No financial impact.<br>Accounting entry only |
| Books and Supplies                     | \$21,406,356           | \$18,732,228           | (\$2,674,128)              | Site money and one time money saved for next year                                |
| Services & Operating Expenses          | \$39,295,404           | \$40,918,055           | \$1,622,651                | One time expenditures  |
| Capital Outlay                         | \$6,714,030            | \$4,348,930            | (\$2,365,100)              |  |
| Other Outgo/Debt Service               | \$12,753,118           | \$12,909,118           | \$156,000                  |  |
| Tnsfrs of Indirect/Direct Support      | (\$504,784)            | (\$504,784)            | \$0                        |  |
| <b>Total Expenditures</b>              | <b>\$436,717,687</b>   | <b>\$443,900,382</b>   | <b>\$7,182,695</b>         |  |
| <b>Other Sources and Uses</b>          |                        |                        |                            |  |
| Other Funding Sources                  | \$0                    | \$0                    | \$0                        |  |
| Interfund Transfers Out                | \$0                    | \$0                    | \$0                        |  |
| <b>Total Sources and Uses</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                 |  |
| <b>Beginning Fund Balance</b>          | <b>\$31,230,725</b>    | <b>\$31,230,725</b>    | <b>\$0</b>                 |  |
| <b>Audit Adjustments</b>               | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>                 |  |
| <b>Net Incr (Decr) in Fund Balance</b> | <b>\$25,996,202</b>    | <b>\$32,522,793</b>    | <b>\$6,526,591</b>         |  |
| <b>Ending Fund Balance</b>             | <b>\$57,226,927</b>    | <b>\$63,753,518</b>    | <b>\$6,526,591</b>         |  |

|  |   |
|--|---|
| <b>Components of Ending Fund Balance</b> |   |
| Revolving Cash, Stores, Prepaid          | \$0   |
| Legally Restricted                       | \$0   |
| Reserve for Economic Uncertainties       | \$1,595,743                                       |
| Other Designations/Assignments           | \$600,000   |
| - Chromebook Refresh                     | \$0   |
| - Site Carryover including Gifts         | \$1,000,000                                       |
| - One time money                         | \$3,500,000                                       |
| <b>Undesignated</b>                      | <b>\$15,142,650</b>                               |
| <b>Total Ending Fund Balance</b>         | <b>\$21,977,955</b>                               |
|  | <b>\$63,753,518</b>                               |
|  | <b>\$6,526,591</b>                                |
|  | For Chromebook replacements at end of useful life |
|  | Expenditures budgeted above                       |
|  | <b>Adjustment to staffing at second semester</b>  |

**Expenditures at 2015-2016 First Interim Budget**



**Expenditures at 2015-2016 Second Interim Budget**



Tentative Agreement Between  
Capistrano Unified School District  
and  
Teamsters Local 952

Article 1 - Agreement

- 1.1 This agreement is made and entered into this ~~twenty-ninth tenth~~ day of May 2014 February 2016 by and between the Capistrano Unified School District, hereinafter referred to as "District", and General Truck Drivers, Office, Food & Warehouse Union, Teamsters Local 952, affiliated with the International Brotherhood of Teamsters, hereinafter referred to as "Union".

This concludes negotiations and closes the contract between Teamsters and Capistrano Unified School District for ~~2013-2014-2015-2016~~. The duration of the agreement shall be for ~~the 2014-2015 school~~ three years, expiring on June 30, ~~2015~~ 2018.

- 11.1 The pay schedule as stipulated in the Appendix A shall be ~~paid for work performed on or after July 1, 2010~~ increased by 4% retroactive to July 1, 2015.

~~As of July 1, 2010, implement the following changes to the salary schedules which were in force on July 1, 2009:~~

~~Reduce all salary schedules by 1%.~~

- 12.1 As of January 1, 2016, the District shall pay on behalf of unit members employed full time, payments for medical, dental, vision and life insurance benefits approved by the Board of Trustees up to a maximum as follows:

A. Medical Coverage

HMO Medical Plans

The District shall pay the actual cost of insurance for full-time employees and their dependents who participate in the HMO medical plans up to the following rates per tier:

|                               |                    |
|-------------------------------|--------------------|
| <u>Employee only</u>          | <u>\$5,220.00</u>  |
| <u>Employee + One</u>         | <u>\$10,716.00</u> |
| <u>Employee + Two or more</u> | <u>\$15,204.00</u> |

The District shall pay the actual cost of insurance for full-time employees and their dependents who participate in the POS/PPO medical plans up to the following rates per tier:

|                      |                   |
|----------------------|-------------------|
| <b>Employee only</b> | <b>\$6,323.40</b> |
|----------------------|-------------------|

|                       |                    |
|-----------------------|--------------------|
| <b>Employee + One</b> | <b>\$13,038.00</b> |
|-----------------------|--------------------|

**Employee + Two or more      \$18,522.70**

**~~a.~~ Medical Coverage**

Effective January 1, 2011, the District will implement a maximum contribution for all HMO health insurance plans (currently Kaiser and Anthem Blue Cross) based upon 2010 Anthem Blue Cross HMO contribution rates at each tier of coverage as follows: (a) for employees electing Employee only coverage the District will pay for the actual cost of insurance up to a maximum of \$4,901.90 per year; (b) for employees electing employee plus one coverage the District will pay for the actual costs of insurance up to a maximum of \$10,132.40 per year; and (c) for employees electing Employee plus two or more coverage (family coverage) the District will pay for the actual cost of insurance up to a maximum of \$14,412.20 per year. Insurance premium costs that exceed the tier of coverage elected by an employee shall be paid by the employee through equal monthly payroll deductions.

Effective January 1, 2011, the District will implement a maximum contribution for any POS or PPO health insurance plan based upon the 2010 District contribution rates for the Anthem Blue Cross POS plan at each tier of coverage as follows: (a) for employees electing Employee only coverage the District will pay for the actual cost of insurance up to a maximum of \$5,840.70 per year; (b) for employees electing Employee plus one coverage the District will pay for the actual cost of insurance up to a maximum of \$12,111.10 per year; and (c) for employees electing Employee plus two or more coverage (family coverage) the District will pay for the actual cost of insurance up to a maximum of \$17,241.80 per year. Insurance premium costs that exceed the tier of coverage elected by an employee shall be paid by the employee through equal monthly payroll deductions.

~~The district and Teamsters agree to participate in the Metropolitan Employees Benefits Trust Association (MEBA). The district and Teamsters agree to work collaboratively and through the joint Health Benefits Committee to evaluate alternative plan offerings and improve cost containment measures.~~



~~The \$6 dollar per participant per month MEBA fee has been included in the maximum contribution amounts set forth above. Any provisions of Article 12 of the Collective Bargaining Agreement to the contrary are hereby rescinded. All of the other terms and conditions regarding Article 12 including, but not limited to, any and all eligibility criteria shall remain in full force and effect.~~

12.2.1 Any employee who averages 7.5 hours per day in a pay period that includes their bid hours, additional hours, but not over-time, shall have their health insurance benefits based on full-time coverage for the remainder of the bid year.

#### Article 23 - Meet and Negotiate

~~23.2 During the term of this agreement, the Teamsters Local 952 and the District expressly waive and relinquish the right to meet and negotiate and it is agreed that the Union and the District shall not be obligated to meet and negotiate with respect to any subject matter whether referred to or covered in this agreement or not, even though such subject or matters may not have been within the knowledge or contemplation of either or both the District and the Union at the time they met and negotiated and executed this agreement, and even though such subjects or matters were proposed and later withdrawn.~~

23.2 Notwithstanding the provisions of section 23.1 above, each party to the agreement shall have the right to reopen Wages (Article 11) Health and Welfare Benefits (Article 12) and two additional articles for 2016-2017 and 2017-2018 by providing written notice to the other party. If the parties mutually agree, additional articles of the agreement may be opened at any time.

23.3 This agreement shall be effective July 1, 2014-2015, shall remain in full force and effect through June 30, 2015-2018.

#### MOU

The parties agree that consideration of memorializing the "October Bid MOU" will be discussed during 2016-2017 negotiations.

For 2015-2016 only:

If CSEA or CUEA receives an on-going salary schedule increase and/or a one time off schedule bonus the District will provide a comparable adjustment.

For The District

For Teamster's Local 952

 Date 2-10-16  
John Roach, Interim Asst. Superintendent, Personnel

 Date 2-10-16  
Grant Maertz, Teamster's 952 Business Representative

## Memorandum of Understanding

### October-Bid 2016-17 School Year

The District and the Union acknowledge that the adoption of a new instructional calendar for the 2016-17 school year will reduce route planning time by two weeks during summer 2016. Additionally, the District and Union recognize that route planning has dramatically changed over the last decade. The vast majority of routes service special needs students. The Department of Transportation relies heavily on individual student data from the Department of Special Education. Traditionally much of the student information is not received until after route bid planning is complete. Many of the moving parts of Special Education route planning, such as program assignment, diagnostic assessment, information submitted by parents, are unknown until after school has begun. The delay in student information makes it logistically impossible to produce accurate routes, ready for bid.

In the interest of producing accurate routes for bid, reducing the possibility for error, and conducting effective operations, the District and Union agree to delay the bid for the 2016-17 school year to the last five working days in October 2016. Routes will be available for review by the Route Oversight Committee (committee is comprised of Teamsters, CSEA employees, and Management personnel) on October 11, 2016, giving the Committee five (5) days to review. The first day of posting will be October 17, 2016. The first day of bidding will be October 25, 2016. The District will make every effort to schedule bid selection times during the mid-day hours. However, if necessary, route coverage will be provided so the driver can personally select his/her route. Selected bid assignments will be effective November 11, 2016. Vacation day selection will occur during the 2016-17 Orientation In-service days. Mechanics and Dispatchers will bid on their shifts on August 1, 2016.

Drivers will begin the first day of the 2016-17 school year assigned to the route they held at the end of the previous school year. In addition to bid hours, health benefit rate category, sick leave and vacation accrual rates will remain as they were at the end of the previous school year. Necessary adjustments will occur after the bidding process is held in October 2016. The District and Union recognize that some routes will incur changes prior to the October bid, due to new students, changes in program assignments, and site changes etc. Although the District will make every effort to maintain start/end times and equipment assignments the same, in some cases different check-in and check-out times, school site changes, bus stop changes, and although extremely rare, equipment changes may be necessary. Drivers shall accept changes prior to the October bid so long as the addition does not result in more than 45 minutes added to their daily assignment.

The October bid for the 2016-17 school year will serve as the second phase of a pilot program which began in the 2015-16 school year. Besides the aforementioned adjustments to the bid, contract language regarding the bid process will continue to apply. The parties agree to review the effectiveness of this second phase no later than January 15, 2017. This October Bid MOU completes Article 18 negotiations unless by mutual agreement parties agree to revisit.

For The District

 Date 2-10-16  
John Road, Interim Asst. Superintendent, Personnel

For Teamster's Local 952

 Date 2-10-16  
Grant Maertz, Teamster's 952 Business Representative

**Orange County Department of Education  
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT**  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

**School District - Bargaining Unit:** Capistrano Unified School District - Teamsters Local 952

**Certificated, Classified, Other:** Classified

The proposed agreement covers the period beginning: July 1, 2015 and ending: June 30, 2016  
(date) (date)

The Governing Board will act upon this agreement on: March 9, 2016  
(date)

**A. Proposed Change in Compensation**

| Compensation   | Annual<br>Cost Prior to<br>Proposed Agreement<br><br>FY 2015-16 | Fiscal Impact of Proposed Agreement         |   |   |
|--|---|---|---|---|
|  |   | Year 1<br>Increase/(Decrease)<br>FY 2015-16 | Year 2<br>Increase/(Decrease)<br>FY 2016-17 | Year 3<br>Increase/(Decrease)<br>FY 2017-18 |
| 1 Salary Schedule  | \$ 5,121,863<br>above amt. includes other<br>compensation       | \$ 204,875                                  | \$ -  | \$ -  |
|  |   | 4.00%                                       | 0.00%                                       | 0.00%                                       |
| 2 Step and Column<br>Increase (Decrease) Due to movement plus<br>any changes due to settlement | \$ 102,395  | \$ 4,096                                    | \$ -  | \$ -  |
|  |   | 4.00%                                       | 0.00%                                       | 0.00%                                       |
| 3 Other Compensation -   | \$ -  | \$ -  | \$ -  | \$ -  |
|  |   | 0.00%                                       | 0.00%                                       | 0.00%                                       |
| Description of other compensation:   |   |   |   |   |
| 4 Statutory Benefits - STRS, PERS, FICA,<br>WC, UI, Medicare etc.                              | \$ 1,155,449  | \$ 46,218                                   | \$ -  | \$ -  |
|  |   | 4.00%                                       | 0.00%                                       | 0.00%                                       |
| 5 Health/Welfare Plans   | \$ 1,216,254  | \$ 50,890                                   | \$ -  | \$ -  |
|  |   | 0.67%                                       | 0.00%                                       | 0.00%                                       |
| 6 Total Compensation -<br>Increase (Decrease) (Total Lines 1-5)                                | \$ 7,595,961  | \$ 306,078                                  | \$ -  | \$ -  |
| 7 Total Number of Represented Employees<br>(Use FTEs if appropriate)                           | 102.00  | 0   | 0   | 0   |
| 8 Total Compensation Average Cost per<br>Employee  | \$ 74,470   | \$ -  | \$ -  | \$ -  |
|  |   |   |   |   |

Revised September 2013

Public Disclosure of Proposed Collective Bargaining Agreement  
Page 2

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Effective July 1, 2015, increase salary schedule by 4%. Increase to the health and welfare cap equivalent to 0.67%.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes ☒ No ☐

If yes, please describe the cap amount.

HMO caps are Employee only \$5,220, Employee plus one \$10,716, Employee plus two or more \$15,204 PPO caps are \$6,323.00, Employee plus one \$13,038 and Employee plus two or more \$18,523

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**  
Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

**D. What contingency language is included in the proposed agreement?** Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.  
None.

**E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)?**  
"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No.

**F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

None

**G. Source of Funding for Proposed Agreement**  
1. Current Year

General fund revenues.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

Ongoing general fund revenues support this cost.

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### General Fund

Enter Bargaining Unit: Teamsters Local 952

|   | Column 1<br>Latest Board-<br>Approved Budget<br>Before Settlement<br>(As of 3/9/16) | Column 2<br>Adjustments as a<br>Result of Settlement | Column 3<br>Other Revisions | Column 4<br>Total Current Budget<br>(Columns 1+2+3) |
|---|---|--|-----------------------------|---|
| <b>REVENUES</b>   |   |  |                             |   |
| LCFF Sources (8010-8099)                                | \$ 371,271,514  | \$ -   |                             | \$ 371,271,514                                      |
| Remaining Revenues (8100-8799)                          | \$ 105,151,661  | \$ -   |                             | \$ 105,151,661                                      |
| <b>TOTAL REVENUES</b>                                   | \$ 476,423,175  | \$ -   | \$ -                        | \$ 476,423,175                                      |
| <b>EXPENDITURES</b>                                     |   |  |                             |   |
| Certificated Salaries (1000-1999)                       | \$ 208,287,967  | \$ -   | \$ -                        | \$ 208,287,967                                      |
| Classified Salaries (2000-2999)                         | \$ 63,160,229   | \$ 208,970   | \$ -                        | \$ 63,369,199                                       |
| Employee Benefits (3000-3999)                           | \$ 96,048,639   | \$ 97,108  | \$ -                        | \$ 96,145,747                                       |
| Books and Supplies (4000-4999)                          | \$ 18,732,228   | \$ -   |                             | \$ 18,732,228                                       |
| Services, Other Operating Expenses (5000-5999)          | \$ 40,918,055   | \$ -   |                             | \$ 40,918,055                                       |
| Capital Outlay (6000-6599)                              | \$ 4,348,930  | \$ -   |                             | \$ 4,348,930  |
| Other Outgo (7100-7299) (7400-7499)                     | \$ 12,909,118   | \$ -   |                             | \$ 12,909,118                                       |
| Direct Support/Indirect Cost (7300-7399)                | \$ (504,784)  | \$ -   |                             | \$ (504,784)  |
| Other Adjustments                                       |   |  |                             |   |
| <b>TOTAL EXPENDITURES</b>                               | \$ 443,900,382  | \$ 306,078   | \$ -                        | \$ 444,206,460                                      |
| <b>OPERATING SURPLUS (DEFICIT)</b>                      | \$ 32,522,793   | \$ (306,078)   | \$ -                        | \$ 32,216,715                                       |
| <b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>     | \$ -  | \$ -   | \$ -                        | \$ -  |
| <b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>       | \$ -  | \$ -   | \$ -                        | \$ -  |
| <b>CONTRIBUTIONS (8980-8999)</b>                        | \$ -  | \$ -   |                             | \$ -  |
| <b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b> | \$ 32,522,793   | \$ (306,078)   | \$ -                        | \$ 32,216,715                                       |
| <b>BEGINNING BALANCE</b>                                | \$ 31,230,725   |  |                             | \$ 31,230,725                                       |
| Prior-Year Adjustments/Restatements (9793/9795)         | \$ -  |  |                             | \$ -  |
| <b>CURRENT-YEAR ENDING BALANCE</b>                      | \$ 63,753,518   | \$ (306,078)   | \$ -                        | \$ 63,447,440                                       |
| <b>COMPONENTS OF ENDING BALANCE:</b>                    |   |  |                             |   |
| Nonspendable Reserves (9711-9719)                       | \$ 325,000  | \$ -   | \$ -                        | \$ 325,000  |
| Restricted Reserves (9740)                              | \$ 7,907,913  | \$ -   | \$ -                        | \$ 7,907,913  |
| Stabilization Arrangements (9750)                       | \$ -  | \$ -   | \$ -                        | \$ -  |
| Other Commitments (9760)                                | \$ -  | \$ -   | \$ -                        | \$ -  |
| Other Assignments (9780)                                | \$ 19,642,650   | \$ -   | \$ -                        | \$ 19,642,650                                       |
| Reserve for Economic Uncertainties (9789)               | \$ 13,900,000   | \$ -   |                             | \$ 13,900,000                                       |
| Unassigned/Unappropriated (9790)                        | \$ 21,977,955   | \$ (306,078)   | \$ -                        | \$ 21,671,877                                       |

\* Please see question on page 7.



# **I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS**

| Enter Bargaining Unit:                           |  | Combined General Fund<br>Teamsters Local 952 |  |  |
|--|--|--|--|--|
|  | 2015-16                                  | 2016-17                                      | 2017-18                                    |  |
|  | Total Current Budget<br>After Settlement | First Subsequent Year<br>After Settlement    | Second Subsequent Year<br>After Settlement |  |
| REVENUES   |  |  |  |  |
| Revenue Limit Sources (8010-8099)                | \$ 371,271,514                           | \$ 383,167,283                               | \$ 388,367,704                             |  |
| Remaining Revenues (8100-8799)                   | \$ 105,151,661                           | \$ 75,301,002                                | \$ 75,667,953                              |  |
| TOTAL REVENUES                                   | \$ 476,423,175                           | \$ 458,468,285                               | \$ 464,035,657                             |  |
| EXPENDITURES                                     |  |  |  |  |
| Certificated Salaries (1000-1999)                | \$ 208,287,967                           | \$ 208,112,287                               | \$ 208,483,971                             |  |
| Classified Salaries (2000-2999)                  | \$ 63,369,199                            | \$ 64,236,583                                | \$ 65,771,315                              |  |
| Employee Benefits (3000-3999)                    | \$ 96,145,747                            | \$ 101,577,964                               | \$ 106,037,592                             |  |
| Books and Supplies (4000-4999)                   | \$ 18,732,228                            | \$ 16,101,062                                | \$ 11,192,097                              |  |
| Services, Other Operating Expenses (5000-5999)   | \$ 40,918,055                            | \$ 39,299,816                                | \$ 40,156,025                              |  |
| Capital Outlay (6000-6999)                       | \$ 4,348,930                             | \$ 13,273,415                                | \$ 173,415                                 |  |
| Other Outgo (7100-7299) (7400-7499)              | \$ 12,909,118                            | \$ 13,462,920                                | \$ 13,698,920                              |  |
| Direct Support/Indirect Cost (7300-7399)         | \$ (504,784)                             | \$ (504,785)                                 | \$ (504,785)                               |  |
| Other Adjustments                                |  | \$ -   | \$ -                                       |  |
| TOTAL EXPENDITURES                               | \$ 444,206,460                           | \$ 455,559,262                               | \$ 445,008,550                             |  |
| OPERATING SURPLUS (DEFICIT)                      | \$ 32,216,715                            | \$ 2,909,023                                 | \$ 19,027,107                              |  |
| TRANSFERS IN & OTHER SOURCES (8910-8979)         | \$ -                                     | \$ -   | \$ -                                       |  |
| TRANSFERS OUT & OTHER USES (7610-7699)           | \$ -                                     | \$ -   | \$ -                                       |  |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | \$ 32,216,715                            | \$ 2,909,023                                 | \$ 19,027,107                              |  |
|  |  |  |  |  |
| BEGINNING BALANCE                                | \$ 31,230,725                            | \$ 63,447,440                                | \$ 66,356,463                              |  |
| CURRENT-YEAR ENDING BALANCE                      | \$ 63,447,440                            | \$ 66,356,463                                | \$ 85,383,570                              |  |
| COMPONENTS OF ENDING BALANCE:                    |  |  |  |  |
| Nonspendable Reserves (9711-9719)                | \$ 325,000                               | \$ 325,000                                   | \$ 325,000                                 |  |
| Restricted Reserves (9740)                       | \$ 7,907,913                             | \$ 3,575,266                                 | \$ 3,575,267                               |  |
| Stabilization Arrangements (9750)                | \$ -                                     | \$ -   | \$ -                                       |  |
| Other Commitments (9760)                         | \$ -                                     | \$ -   | \$ -                                       |  |
| Other Assignments (9780)                         | \$ 19,642,650                            | \$ -   |  |  |
| Reserve for Economic Uncertainties (9789)        | \$ 13,900,000                            | \$ 14,400,000                                | \$ 15,600,000                              |  |
| Unassigned/Unappropriated (9790)                 | \$ 21,671,877                            | \$ 48,056,197                                | \$ 65,883,303                              |  |

Revised June 2004

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Reserve Standard

|    |  | 2015-16        | 2016-17        | 2017-18        |
|----|--|----------------|----------------|----------------|
| a. | Total Expenditures, Transfers Out, and Uses<br>(Including Cost of Proposed Agreement)  | \$ 444,206,460 | \$ 455,559,262 | \$ 445,008,550 |
| b. | State Standard Minimum Reserve Percentage for<br>this District is 2%   | 2.00%          | 2.00%          | 2.00%          |
| c. | State Standard Minimum Reserve Amount for this<br>District (For districts with less than 1,001 ADA,<br>this is the greater of Line a, times Line b. OR<br>\$50,000 | \$ 8,884,129   | \$ 9,111,185   | \$ 8,900,171   |

### 2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

|    |  |               |               |               |
|----|--|---------------|---------------|---------------|
| a. | General Fund Budgeted Unrestricted Reserve for<br>Economic Uncertainties (9789)      | \$ 13,900,000 | \$ 14,400,000 | \$ 15,600,000 |
| b. | General Fund Budgeted Unrestricted<br>Unassigned/Unappropriated Amount (9790)        | \$ 21,671,877 | \$ 48,056,197 | \$ 65,883,303 |
| c. | Special Reserve Fund (Fund 17) Budgeted Reserve<br>for Economic Uncertainties (9789) | \$            | \$            | \$            |
| d. | Special Reserve Fund (Fund 17) Budgeted<br>Unassigned/Unappropriated Amount (9790)   | \$            | \$            | \$            |
| e. | Total Available Reserves   | \$ 35,571,877 | \$ 62,456,197 | \$ 81,483,303 |
| f. | Reserve for Economic Uncertainties Percentage  | 8.01%         | 13.71%        | 18.31%        |

### 3. Do unrestricted reserves meet the state minimum reserve amount?

2015-16

Yes ☒

No ☐

2016-17

Yes ☒

No ☐

2017-18

Yes ☒

No ☐

### 4. If no, how do you plan to restore your reserves?



**Public Disclosure of Proposed Collective Bargaining Agreement**  
**Page 7**

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

6. Please include any additional comments and explanations of Page 4 as necessary:

**K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT**

The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Capistrano Unified School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Teamsters Local 952 Bargaining Unit, during the term of the agreement from July 01, 2015 to June 30, 2016

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

| <b>Budget Adjustment Categories:</b>      | <b>Budget Adjustment<br/>Increase (Decrease)</b> |
|---|--|
| <u>Revenues/Other Financing Sources</u>   | <u>0</u>   |
| <u>Expenditures/Other Financing Uses</u>  | <u>306,078.00</u>                                |
| <u>Ending Balance Increase (Decrease)</u> | <u>(306,078.00)</u>                              |

(No budget revisions necessary - included in revised budget)

|   |                         |
|---|-------------------------|
| <u>District Superintendent</u><br>(Signature) | <u>9-Mar-16</u><br>Date |
| <u>Chief Business Officer</u><br>(Signature)  | <u>9-Mar-16</u><br>Date |

**L. CERTIFICATION NO. 2**

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
(Signature)

\_\_\_\_\_  
9-Mar-16  
**Date**

\_\_\_\_\_  
**President or Clerk of Governing Board**  
(Signature)

\_\_\_\_\_  
9-Mar-16  
**Date**

\_\_\_\_\_  
Philippa Geiger, Executive Director, Fiscal Services  
**Contact Person**

\_\_\_\_\_  
949- 234-9316  
**Phone**



February 16, 2016

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**  
200 KALMUS DRIVE  
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COSTA MESA, CA  
92628-9050  
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www.ocde.us

**AL MIJARES, Ph.D.**  
County Superintendent  
of Schools

Amy Hanacek, Board President  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

Kirsten M. Vital, District Superintendent  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**Re: Disclosure of Collective Bargaining Agreement – Teamsters Local 952**

Dear Ms. Hanacek and Ms. Vital:

Thank you for the submission of the disclosure of collective bargaining agreement for the Teamsters Local 952 bargaining unit. The Orange County Superintendent of Schools has reviewed the District's disclosure in accordance with Assembly Bill (AB) 1200 (Statute of 1991, Chapter 1213) and Government Code 3547.5 as amended by AB 2756.

The proposed agreement covers the period from July 1, 2015 through June 30, 2018. The District and Teamsters have agreed to a 4.0% increase on the salary schedule, effective July 1, 2015.

In addition, effective January 1, 2016, the District has agreed to the following Health and Welfare caps per benefit year, for full-time employees and their dependents:

|                       | Employee only | Employee plus one | Employee plus two or more |
|-----------------------|---------------|-------------------|---------------------------|
| HMO Medical Plans     | \$5,220       | \$10,716          | \$15,204                  |
| POS/PPO Medical Plans | \$6,323       | \$13,038          | \$18,523                  |

The new rates equate to a 0.67% increase. Article 12.2.1 states that employees who average 7.5 hours per day in a pay period that include their bid hours, additional hours, but no over-time shall have their health benefits based on full-time coverage for the remainder of the bid year.

The fiscal impact of the proposed agreement results in an ongoing increase of \$0.31 million in the 2015-16 school year.

**ORANGE COUNTY  
BOARD OF EDUCATION**

JOHN W. BEDELL, Ph.D.

DAVID L. BOYD

ROBERT M. HAMMOND

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.

Ms. Amy Hanacek  
Ms. Kirsten M. Vital  
February 16, 2016  
Page 2 of 2

For the 2015-16 year only, should CSEA or CUEA receive an on-going salary schedule increase and/or a one-time off schedule bonus, the District will provide a comparable adjustment to the Teamsters bargaining unit.

Lastly, each party will have the right to reopen Wages (Article 11), Health and Welfare Benefits (Article 12) and two additional articles for 2016-17 and 2017-18.

We would like to extend our thanks to your staff for the thorough and timely preparation of the disclosure of collective bargaining agreement. If you have any questions, please call me at (714) 966-4229 or Chris Lombardo at (714) 966-4248.

Sincerely,

A handwritten signature in black ink, appearing to read "Wendy Benkert". The signature is fluid and cursive, with the first name "Wendy" and last name "Benkert" clearly distinguishable.

Wendy Benkert, Ed.D.  
Associate Superintendent, Business Services

cc: Clark Hampton, Deputy Superintendent, Business & Support Services

**NONDISCRIMINATION**

The Board of Trustees desires to provide a safe school environment that allows all students equal access and opportunities in the District's academic and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, including discriminatory harassment, intimidation, and bullying of any student based on the student's actual or perceived race, color, ancestry, national origin, nationality, ethnicity, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, or gender expression or association with a person or group with one or more of these actual or perceived characteristics.

This policy shall apply to all acts related to school activity or to school attendance occurring within a district school. (Education Code 234.1)

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

*(cf. 5131 - Conduct)*

*(cf. 5131.2 - Bullying)*

*(cf. 5137 - Positive School Climate)*

*(cf. 5145.9 - Hate-Motivated Behavior)*

*(cf. 5146 - Married/Pregnant/Parenting Students)*

*(cf. 6164.6 - Identification and Education Under Section 504)*

Unlawful discrimination, including discriminatory harassment, intimidation, or bullying, includes physical, verbal, nonverbal, or written conduct based on any of the categories listed above. Unlawful discrimination also shall include the creation of a hostile environment when the prohibited conduct is so severe, persistent, or pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

Unlawful discrimination also includes disparate treatment of students based on one of the categories above with respect to the provision of opportunities to participate in school programs or activities or the provision or receipt of educational benefits or services.

The Board also prohibits any form of retaliation against any individual who files or otherwise participates in the filing or investigation of a complaint or report regarding an incident of discrimination. Retaliation complaints shall be investigated and resolved in the same manner as a discrimination complaint.

The Superintendent or designee shall facilitate students' access to the educational program by publicizing the District's nondiscrimination policy and related complaint

**NONDISCRIMINATION** (continued)

procedures to students, parents/guardians, and employees. He/she shall provide training and information on the scope and use of the policy and complaint procedures and take other measures designed to increase the school community's understanding of the requirements of law related to discrimination. The Superintendent or designee shall regularly review the implementation of the District's nondiscrimination policies and practices and, as necessary, shall take action to remove any identified barrier to student access to or participation in the educational program. He/she shall report his/her findings and recommendations to the Board after each review.

Students who engage in unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, in violation of law, Board policy, or administrative regulation shall be subject to appropriate consequence or discipline, which may include suspension or expulsion for behavior that is severe or pervasive as defined in Education Code 48900.4. School personnel will take immediate steps to intervene when safe to do so upon witnessing an act of discrimination, harassment, intimidation, or bullying. Any employee who permits or engages in prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall be subject to disciplinary action, up to and including dismissal.

*(cf. 4118 - Suspension/Disciplinary Action)*

*(cf. 4119.21/4219.21/4319.21 - Professional Standards)*

*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 5144 - Discipline)*

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

*(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))*

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

*Legal Reference:**EDUCATION CODE*

*200-262.4 Prohibition of discrimination*

*48900.3 Suspension or expulsion for act of hate violence*

*48900.4 Suspension or expulsion for threats or harassment*

*48904 Liability of parent/guardian for willful student misconduct*

*48907 Student exercise of free expression*

*48950 Freedom of speech*

*48985 Translation of notices*

*49020-49023 Athletic programs*

*51500 Prohibited instruction or activity*

*51501 Prohibited means of instruction*

*60044 Prohibited instructional materials*

*CIVIL CODE*

*1714.1 Liability of parents/guardians for willful misconduct of minor*

**NONDISCRIMINATION** (continued)

*PENAL CODE*

*422.55 Definition of hate crime*

*422.6 Crimes, harassment*

*CODE OF REGULATIONS, TITLE 5*

*432 Student record*

*4600-4687 Uniform complaint procedures*

*4900-4965 Nondiscrimination in elementary and secondary education programs*

*UNITED STATES CODE, TITLE 20*

*1681-1688 Title IX of the Education Amendments of 1972*

*12101-12213 Title II equal opportunity for individuals with disabilities*

*UNITED STATES CODE, TITLE 29*

*794 Section 504 of Rehabilitation Act of 1973*

*UNITED STATES CODE, TITLE 42*

*2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended*

*2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964*

*6101-6107 Age Discrimination Act of 1975*

*CODE OF FEDERAL REGULATIONS, TITLE 28*

*35.107 Nondiscrimination on basis of disability; complaints*

*CODE OF FEDERAL REGULATIONS, TITLE 34*

*100.3 Prohibition of discrimination on basis of race, color or national origin*

*104.7 Designation of responsible employee for Section 504*

*106.8 Designation of responsible employee for Title IX*

*106.9 Notification of nondiscrimination on basis of sex*

*COURT DECISIONS*

*Donovan v. Poway Unified School District, (2008) 167 Cal.App.4th 567*

*Flores v. Morgan Hill Unified School District, (2003) 324 F.3d 1130*

*Management Resources:*

*CSBA PUBLICATIONS*

*Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014*

*Final Guidance Regarding Transgender Students, Privacy, and Facilities, March 2014*

*Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011*

*FIRST AMENDMENT CENTER PUBLICATIONS*

*Public Schools and Sexual Orientation: A First Amendment Framework for Finding Common Ground, 2006*

*NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS*

*Dealing with Legal Matters Surrounding Students' Sexual Orientation and Gender Identity, 2004*

*U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS*

*Dear Colleague Letter: Title IX Coordinators, April 2015*

*Dear Colleague Letter: Harassment and Bullying, October 2010*



**NONDISCRIMINATION** (continued)

*Notice of Non-Discrimination, January 1999*

**WEB SITES**

*CSBA: <http://www.csba.org>*

*California Department of Education: <http://www.cde.ca.gov>*

*California Safe Schools Coalition: <http://www.casafeschools.org>*

*First Amendment Center: <http://www.firstamendmentcenter.org>*

*National School Boards Association: <http://www.nsba.org>*

*U.S. Department of Education, Office for Civil*

*Rights: <http://www.ed.gov/about/offices/list/ocr>*

Policy

adopted: August 18, 1997

revised: December 6, 1999

revised: December 9, 2015

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

San Juan Capistrano, California

# Mandarin Immersion Program Matriculation Pathway Recommendation

March 9, 2016



*Vision: An unwavering commitment to student success.*

# Four Options Prepared

1. Bergeson to Fred Newhart Middle School pathway
2. Bergson to Carl Hankey Middle School pathway
3. Moving the entire K-5 MIP program from Bergeson to Carl Hankey to create a MIP K-8 program
4. Creating a second MIP program that is a K-8 pathway at Carl Hankey

*Vision: An unwavering commitment to student success.*



# MIP Program Information

- Currently, there are two mandarin immersion classrooms per grade level K-3 and one classroom of 32 students at the 4<sup>th</sup> grade level at Bergeson Elementary School.
- The program currently has intent to enroll applications to fill two Kindergarten classrooms and a wait list for the fall of 2016.
- By 2020, the estimated total number of MIP students at the Middle School level would be approximately 145 students which would increase slightly as the program expands at the elementary school. If students remain in the program these are the estimated enrollment figures:
  - 61 - 6<sup>th</sup> graders
  - 52 - 7<sup>th</sup> graders
  - 32 - 8<sup>th</sup> graders

*Vision: An unwavering commitment to student success.*



# MIP and Bergeson Program Information

## English Only Enrollment Figures

| K  | 1  | 2  | 3  | 4  | 5  |  |  |     |
|----|----|----|----|----|----|--|--|-----|
| 27 | 22 | 31 | 30 | 31 | 32 |  |  |     |
| 8  | 28 | 20 | 30 | 32 | 33 |  |  |     |
|    | 9  |    |    |    | 33 |  |  |     |
| 35 | 59 | 51 | 60 | 63 | 98 | Bergeson English Only Grand Total        |  | 366 |
|    |    |    |    |    |    | Structured Autism Classes Total Students |  | 21  |

## MIP Only Enrollment Figures

| K  | 1  | 2  | 3  | 4  | 5 |                          |  |     |
|----|----|----|----|----|---|--------------------------|--|-----|
| 28 | 31 | 31 | 26 |    |   |                          |  |     |
| 29 | 31 | 30 | 26 | 32 |   |                          |  |     |
| 57 | 62 | 61 | 52 | 32 |   | Bergeson MIP Grand Total |  | 264 |

Total Enrollment Figures = 651

***Vision: An unwavering commitment to student success.***



# Middle School MIP – proposed program offerings

- In 6<sup>th</sup> grade, the program will offer Mandarin in History/Social Studies, Science and Mandarin Language Arts.
- In 7<sup>th</sup> grade, the program will offer Mandarin in History/Social Studies and Mandarin Language I.
- In 8<sup>th</sup> Grade, the program will offer one Mandarin Language II.

# Bergeson to Fred Newhart Middle School

## Option 1:

- Staffing: Additional staff could be utilized to offer other electives or content sections within the regular master schedule.
- Scheduling: Fewer Scheduling restrictions and more elective options available:
  - The Mandarin language arts class could be offered as a standalone section
  - Currently zero period is offered for PE (providing MIP Students scheduling options such as Band, etc)
  - Has the option to open additional zero period offerings to afford an additional elective to students
- Facility: The facility has available classrooms as well as the capacity now and in the future to offer this additional program.
- Enrollment: FNMS becomes a Language Immersion type academy option within the District potentially drawing in enrollment to a school that has some enrollment decline over the next five years.

# Bergeson to Carl Hankey Middle School

## Option 2:

- Staffing: Unlike FNMS, the required staff needed for the program could not be 1.0 FTE whereby the teacher would be utilized to teach other electives or content sections within the regular master schedule. The school enrollment limits the master scheduling options and limits ability to offer other electives within the existing schedule.
  - Hankey would require a part-time hire for 2017/18, each year will differ
  - Zero period could not be offered without additional administrative support
- Scheduling: IB Requirements limit scheduling options:
  - Students are required to take 8 course within a 6 period day. Required courses are: Language & Literature (English), Math, Science, Individuals in Society, PE, VAPA, Design, and Language Acquisition.
  - 200 minutes PE – PE is offered every other week to meet the requirement
  - 50 hours of VAPA and 50 hours of Design
  - The only two classes that can be flip-flopped weekly, while still meeting the IB requirements and State requirements, are the Language Acquisition class (which is currently Spanish) & PE.
  - If Mandarin were placed at Hankey, staff would have to phase-out Spanish over the next 3 years and replace it with Mandarin (creating short-term scheduling and staffing challenges)
- Facility: The facility has available classrooms as well as the capacity now and in the future to offer this additional middle school program.
  - Carl Hankey's campus is limited by a cap of 850 students as per the Environmental Impact Report.



# Moving the entire K-5 MIP program from Bergeson to Carl Hankey to create a MIP K-8

## Option 3:

- Carl Hankey could offer both IB and MIP side-by-side at the same time (no IB restrictions to prevent this option)
- The elementary IB program requires 30 minutes of language (Spanish) per week
- IB does not allow combo classes – creating classroom space restraints
- Moving the program would cause Bergeson to become an under-enrolled school
- **Carl Hankey does not have enough classrooms to support the entire program**
- Same middle school limitations as noted on early slide
- Staff would need to align Mandarin Curriculum to the IB requirements

# Creating a second MIP program that is a K-8 pathway at Carl Hankey

## Option 4:

- Starting with Kindergarten in 2016 and with only one classroom per level, staff planned out to 2021 and by 2019 there are not enough classrooms to offer a K-8 program

# Recommendation:

- For the fidelity of the Mandarin Immersion Program, staff recommends the program remains at Bergeson and matriculates to Fred Newhart Middle School and Capistrano Valley High School.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2016

**CONSIDERATION OF MATRICULATION PATHWAY FOR THE  
MANDARIN IMMERSION PROGRAM**

---

**BACKGROUND INFORMATION**

Two-Way Language Immersion was established in Capistrano Unified in 1992 and is based on a model that has been in place in North America since the 1960s. Two-Way immersion is a unique educational model where children learn to think, read, write and communicate naturally in two languages. Classes are composed of students who are both native English speakers and native speakers of the target language. Beginning in kindergarten students are taught academic subjects in the target language and English developing proficiency in both languages, resulting in students' biliteracy. The Language Immersion programs have expanded and presently offer both Spanish and Mandarin Language Immersion programs. This expansion has resulted in the need to define matriculation pathways to support a cohesive K-12 program.

**CURRENT CONSIDERATIONS**

This agenda item presents a proposal for matriculation pathway for the Mandarin Immersion Program (MIP). This exhibit only addresses the MIP program as the other program pathways have been approved. The following explanation outlines the data, variables and factors that should be considered when determining the matriculation pathway for MIP. The proposed matriculation pathways have been determined based on the high school attendance boundaries, projected enrollment figures, new housing development enrollment estimates, as well as the enrollment geographical trends of MIP families. The potential future fiscal costs include but are not limited to additional staff, additional sections, materials and professional development for alignment of the instructional program.

Staff did a complete analysis of 4 options:

- 1) Bergeson to Fred Newhart Middle School pathway,
- 2) Bergeson to Carl Hankey Middle School pathway,
- 3) Moving the entire K-5 MIP program from Bergeson to Carl Hankey K-8 and,
- 4) Creating a second MIP program that is a K-8 pathway at Carl Hankey.

Currently, there are two MIP classrooms per grade level K-3 and one classroom of 32 students at the 4<sup>th</sup> grade level at Bergeson elementary school. The program currently has intent to enroll applications to fill two Kindergarten classrooms and a wait list for the fall of 2016. By 2020, the estimated total number of MIP students at the Middle School level would be approximately 145 students which would increase slightly as the program expands at the elementary school. Below is current estimated middle school enrollment figures through 2020 assuming existing students remain in the program:

- 61 - 6<sup>th</sup> graders
- 52 - 7<sup>th</sup> graders
- 32 - 8<sup>th</sup> graders

## **OPTIONS 1 AND 2:**

### **FINANCIAL AND PROGRAMATIC CONSIDERATIONS – Middle School**

| <b>Middle School Considerations</b>          | <b>Fred Newhart</b>   | <b>Carl Hankey</b>  |           |           |   |   |   |   |           |           |           |   |   |   |
|--|---|---|-----------|-----------|---|---|---|---|-----------|-----------|-----------|---|---|---|
| <b>Professional Development</b>              | No additional professional development required other than new staff introduction to adopted curricula.   | \$1200/per teacher for IB training (potential cost). It is <u>not</u> a requirement for every middle grade teacher to be trained. IB requires recertification training every 5 years. Staff would create MIP curriculum to align to IB required expectations.   |           |           |   |   |   |   |           |           |           |   |   |   |
| <b>Staffing required for each MS School:</b> | <p>In 6<sup>th</sup> grade, the program will offer MIP in History/Social Studies, Science and Mandarin Language course.</p> <p>In 7<sup>th</sup> grade, the program will offer MIP in History/Social Studies and Mandarin Language course.</p> <p>In 8<sup>th</sup> Grade, the program will offer a Mandarin Language course</p> <p>Impact on current staffing ratio with projected enrollment: (.2 FTE = 1 section; 1FTE = 5 sections)</p> <table border="1"> <thead> <tr> <th>(2017/18)</th><th>(2018/19)</th><th>(2019/20)</th></tr> </thead> <tbody> <tr> <td>.6/\$60,000<br/>32 6<sup>th</sup> graders</td><td>1.6/\$120,000<br/>52 6<sup>th</sup> graders<br/>32 7<sup>th</sup> graders</td><td>2.6/\$260,000<br/>61 6<sup>th</sup> graders<br/>52 7<sup>th</sup> graders<br/>32 8<sup>th</sup> graders</td></tr> </tbody> </table> <p>The MIP teacher could be 1.0 FTE and teach other electives or content sections within the regular master schedule.</p> | (2017/18)   | (2018/19) | (2019/20) | .6/\$60,000<br>32 6 <sup>th</sup> graders | 1.6/\$120,000<br>52 6 <sup>th</sup> graders<br>32 7 <sup>th</sup> graders | 2.6/\$260,000<br>61 6 <sup>th</sup> graders<br>52 7 <sup>th</sup> graders<br>32 8 <sup>th</sup> graders | <p>In 6<sup>th</sup> grade, the program will offer MIP in History/Social Studies, Science and Mandarin Language course.</p> <p>In 7<sup>th</sup> grade, the program will offer MIP in History/Social Studies and Mandarin Language course.</p> <p>In 8<sup>th</sup> Grade, the program will offer a Mandarin Language course</p> <p>Impact on current staffing ratio with projected enrollment: (.2 FTE = 1 section; 1FTE = 5 sections)</p> <table border="1"> <thead> <tr> <th>(2017/18)</th><th>(2018/19)</th><th>(2019/20)</th></tr> </thead> <tbody> <tr> <td>.6/\$60,000<br/>32 6<sup>th</sup> graders</td><td>1.6/\$120,000<br/>52 6<sup>th</sup> graders<br/>32 7<sup>th</sup> graders</td><td>2.6/\$260,000<br/>61 6<sup>th</sup> graders<br/>52 7<sup>th</sup> graders<br/>32 8<sup>th</sup> graders</td></tr> </tbody> </table> <p>The MIP teacher could <b>not</b> be 1.0 FTE to teach other electives or content sections within the regular master schedule, due to the smaller school enrollment and the not having the ability to offer other electives within the existing schedule.</p> <p>Hankey would require a part-time hire for 2017/18, each year will differ.</p> | (2017/18) | (2018/19) | (2019/20) | .6/\$60,000<br>32 6 <sup>th</sup> graders | 1.6/\$120,000<br>52 6 <sup>th</sup> graders<br>32 7 <sup>th</sup> graders | 2.6/\$260,000<br>61 6 <sup>th</sup> graders<br>52 7 <sup>th</sup> graders<br>32 8 <sup>th</sup> graders |
| (2017/18)                                    | (2018/19)   | (2019/20)   |           |           |   |   |   |   |           |           |           |   |   |   |
| .6/\$60,000<br>32 6 <sup>th</sup> graders    | 1.6/\$120,000<br>52 6 <sup>th</sup> graders<br>32 7 <sup>th</sup> graders   | 2.6/\$260,000<br>61 6 <sup>th</sup> graders<br>52 7 <sup>th</sup> graders<br>32 8 <sup>th</sup> graders   |           |           |   |   |   |   |           |           |           |   |   |   |
| (2017/18)                                    | (2018/19)   | (2019/20)   |           |           |   |   |   |   |           |           |           |   |   |   |
| .6/\$60,000<br>32 6 <sup>th</sup> graders    | 1.6/\$120,000<br>52 6 <sup>th</sup> graders<br>32 7 <sup>th</sup> graders   | 2.6/\$260,000<br>61 6 <sup>th</sup> graders<br>52 7 <sup>th</sup> graders<br>32 8 <sup>th</sup> graders   |           |           |   |   |   |   |           |           |           |   |   |   |
| <b>Scheduling</b>                            | <p>Newhart has less scheduling restrictions.</p> <ul style="list-style-type: none"> <li>Currently zero period is offered for PE funded from the general fund</li> <li>Open to additional zero period offerings to afford an additional elective to students<br/>1 section = \$20,000/annually</li> </ul>  | <p>Hankey's Middle Years IB program must meet these requirements:</p> <ul style="list-style-type: none"> <li>Per Ed Code K-8 school must have a minimum of 200 PE minutes per every 10 days.</li> <li>Students must have 50 hours of Design and 50 hours of VAPA.</li> <li>Students are required to take 8 course within a 6 period day. Required courses are: Language &amp; Literature</li> </ul> |           |           |   |   |   |   |           |           |           |   |   |   |

| Middle School Considerations               | Fred Newhart   | Carl Hankey   |
|--|--|---|
|  |  | <p>(English), Math, Science, Individuals in Society, PE, VAPA, Design, and Language Acquisition.</p> <ul style="list-style-type: none"> <li>- The only two classes that can be flip-flopped weekly and still meet the IB requirements and State requirements are the Language Acquisition class which is currently Spanish and PE.</li> <li>- If Mandarin were placed at Hankey, staff would have to phase-out Spanish over the next 3 years and replace it with Mandarin.</li> </ul> <p>Scheduling Options</p> <ul style="list-style-type: none"> <li>• Zero period is not offered and cannot be offered without the support in the form of an Assistant Principal to provide supervision.</li> <li>• School begins at 8 a.m. – zero period would begin at approximately 7:10am</li> <li>• Band could be offered during the Zero period if an AP and additional section funding were provided (estimated costs)<br/>AP= \$120,000/annually<br/>1 Section= \$20,000/annually<br/>(*assumption is 1 FTE for the AP although .5FTE is an option)</li> </ul> |
| Electives                                  | <ul style="list-style-type: none"> <li>• Presently Newhart offers 17 different electives for students</li> </ul> | <ul style="list-style-type: none"> <li>• <b>IB requires</b> a VAPA, Design and Foreign language as elective for all students</li> </ul> <p>*Spanish is split with PE to ensure all IB requirements are met, this is 50% less language instruction for this course<br/>(<i>this would be the case for the Mandarin language course if MIP were at Hankey</i>)</p>  |
| Mandarin Language Arts Instruction         | Mandarin Language Arts would be offered as a standalone section  | <p>Mandarin Language Foreign Language would be split with PE to ensure all IB requirements are met, this is 50% less language instruction for this course</p> <p>To provide 100% Language Arts an extended day would be needed:</p> <ul style="list-style-type: none"> <li>• Requires ---- more minutes each day</li> <li>• Requires ---- FTE</li> </ul>  |
| Facilities ( <i>please see projected</i> ) | No impact – site has available classrooms to support the MIP Middle School                                       | No impact – site has available classrooms to support the MIP Middle School program.   |

| Middle School Considerations           | Fred Newhart | Carl Hankey  |
|--|--------------|--|
| <i>enrollment tables on next page)</i> | program.     | Hankey has an Environmental Impact Report (EIR) cap of 850 students. |

#### Fred Newhart MS 2016 Projections

| Grade       | 2015  | 2016  | 2017  | 2018  | 2019 | 2020  | 2021  |
|-------------|-------|-------|-------|-------|------|-------|-------|
| 6           | 378   | 359   | 351   | 327   | 328  | 282   | 286   |
| 7           | 386   | 372   | 355   | 346   | 323  | 326   | 280   |
| 8           | 433   | 387   | 374   | 357   | 348  | 325   | 327   |
| Subtotals:  | 1197  | 1118  | 1080  | 1030  | 999  | 933   | 893   |
| Pct Chg:    | -4.4% | -6.6% | -3.4% | -4.6% | -3%  | -6.6% | -4.3% |
| SDC:        | 29    | 27    | 26    | 25    | 24   | 23    | 22    |
| Totals:     | 1226  | 1145  | 1106  | 1055  | 1023 | 956   | 915   |
| Capacity:   | 1545  | 1545  | 1545  | 1545  | 1545 | 1545  | 1545  |
| Open Seats: | 319   | 400   | 439   | 490   | 522  | 589   | 630   |

#### Carl Hankey MS 2016 Projections

| Grade       | 2015 | 2016 | 2017 | 2018  | 2019 | 2020 | 2021  |
|-------------|------|------|------|-------|------|------|-------|
| 6           | 94   | 85   | 78   | 78    | 87   | 77   | 75    |
| 7           | 76   | 91   | 83   | 76    | 76   | 86   | 76    |
| 8           | 67   | 75   | 90   | 83    | 76   | 76   | 86    |
| Subtotals:  | 237  | 251  | 251  | 237   | 239  | 239  | 237   |
| Pct Chg:    | 2.6% | 5.9% | 0%   | -5.6% | 0.8% | 0%   | -0.8% |
| SDC:        | 0    | 0    | 0    | 0     | 0    | 0    | 0     |
| Totals:     | 237  | 251  | 251  | 237   | 239  | 239  | 237   |
| Capacity:   | 335  | 335  | 335  | 335   | 335  | 335  | 335   |
| Open Seats: | 98   | 84   | 84   | 98    | 96   | 96   | 98    |

*\*note: projections are estimated figures at a snap shot in time; enrollment at a site can change daily. Also there are no new housing developments in the Newhart and Hankey boundaries at this time.*

## **FINACIAL AND PROGRAMATIC CONSIDERATIONS – *Elementary School***

### **Bergeson Current 2015-2016 Current Enrollment Figures:**

#### **English Only classes**

| K  | 1  | 2  | 3  | 4  | 5  |                                   |     |
|--|----|----|----|----|----|-----------------------------------|-----|
| 27                                       | 22 | 31 | 30 | 31 | 32 |                                   |     |
| 8  | 28 | 20 | 30 | 32 | 33 |                                   |     |
|  | 9  |    |    |    | 33 |                                   |     |
| 35                                       | 59 | 51 | 60 | 63 | 98 | Bergeson English Only Grand Total | 366 |
| Structured Autism Classes Total Students |    |    |    |    |    |                                   | 21  |

#### **MIP Only classes**

| K  | 1  | 2  | 3  | 4  | 5 |                          |     |
|----|----|----|----|----|---|--------------------------|-----|
| 28 | 31 | 31 | 26 |    |   |                          |     |
| 29 | 31 | 30 | 26 | 32 |   |                          |     |
| 57 | 62 | 61 | 52 | 32 |   | Bergeson MIP Grand Total | 264 |

Total Enrollment: 651

### **Bergeson 2016 Projections & New Development Enrollment Figures**

The 2016 enrollment projections in the table below includes those students that reside in the new housing developments as well as the addition of two new portables to Bergeson. Based on the figures, Bergeson has the capacity to maintain the MIP program as well has enroll students from the new housing developments. The anticipated increase in enrollment via the housing developments will begin in 2018 and level off peaking at 84 students in 2021.

| Grade       | 2015  | 2016  | 2017   | 2018  | 2019   | 2020   | 2021   |
|-------------|-------|-------|--------|-------|--------|--------|--------|
| K           | 93    | 89    | 85     | 86    | 88     | 90     | 91     |
| 1           | 121   | 98    | 93     | 94    | 95     | 95     | 95     |
| 2           | 112   | 121   | 98     | 99    | 100    | 99     | 97     |
| 3           | 110   | 114   | 120    | 103   | 104    | 103    | 101    |
| 4           | 94    | 111   | 113    | 124   | 107    | 106    | 105    |
| 5           | 96    | 96    | 111    | 117   | 128    | 109    | 108    |
| Subtotals:  | 626   | 629   | 620    | 623   | 622    | 602    | 597    |
| Pct Chg:    | 5.20% | 0.50% | -1.40% | 0.50% | -0.20% | -3.20% | -0.80% |
| SDC:        | 21    | 21    | 21     | 21    | 21     | 20     | 20     |
| Totals:     | 647   | 650   | 641    | 644   | 643    | 622    | 617    |
| Capacity:   | 637   | 698   | 698    | 698   | 698    | 698    | 698    |
| Open Seats: | -10   | 48    | 57     | 54    | 55     | 76     | 81     |



Carl Hankey ES & MS Current 2015- 2016 Enrollment Figures:

| <b>K</b>  | <b>1</b>  | <b>2</b>  | <b>3</b>  | <b>4</b>  | <b>5</b>  | <b>6</b>  | <b>7</b>  | <b>8</b>  | <b>Carl Hankey<br/>Elementary        370<br/>Middle School    234<br/>Grand Total      604</b> |  |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| 54        | 58        | 67        | 63        | 56        | 72        | 94        | 75        | 65        |  |  |
| <b>54</b> | <b>58</b> | <b>67</b> | <b>63</b> | <b>56</b> | <b>72</b> | <b>94</b> | <b>75</b> | <b>65</b> |  |  |

Carl Hankey ES 2016 Projection Figures

| <b>Grade</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| K            | 51          | 53          | 51          | 48          | 44          | 44          | 43          |
| 1            | 59          | 54          | 56          | 54          | 51          | 47          | 46          |
| 2            | 68          | 59          | 54          | 57          | 55          | 51          | 47          |
| 3            | 64          | 69          | 60          | 55          | 58          | 55          | 51          |
| 4            | 55          | 63          | 67          | 59          | 54          | 57          | 55          |
| 5            | 72          | 54          | 62          | 66          | 59          | 54          | 57          |
| Subtotals:   | 369         | 352         | 350         | 339         | 321         | 308         | 299         |
| Pct Chg:     | -7.1%       | -4.6%       | -0.6%       | -3.1%       | -5.3%       | -4%         | -2.9%       |
| SDC:         | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Totals:      | 369         | 352         | 350         | 339         | 321         | 308         | 299         |
| Capacity:    | 516         | 516         | 516         | 516         | 516         | 516         | 516         |
| Open Seats:  | 147         | 164         | 166         | 177         | 195         | 208         | 217         |

| <b>Elementary School Considerations</b> | <b>Bergeson Elementary</b>                                    | <b>Hankey Elementary</b>  |
|---|---|---|
| <b>Facilities</b>                       | Two portables are being added Summer 2016                     | Currently there are four open classrooms; Nine would be needed to move the entire MIP program as it stands. There is not enough room at Hankey Elementary to accommodate the entire program now or in the future.<br><br>Hankey has an EIR cap of 850 students. |
| <b>Staffing</b>                         | 2016 Spring recruitment for 5 <sup>th</sup> grade MIP teacher | IB at the elementary level cannot offer combo classes which limits staffing and space flexibility.  |
| <b>Professional Development</b>         | Staff time to develop 5 <sup>th</sup> grade MIP curriculum.   | All elementary IB teachers must be trained - Training cost is approximately \$800-\$1200/teacher<br><br>Staff would need time to develop and align Mandarin Curriculum to the IB requirements. (Cost unknown)   |

|                                   |   |   |
|-----------------------------------|---|---|
| <b>Site program consideration</b> | No impact to current program offerings (status quo) | IB requires students to have target language instruction in the early years program. Spanish is currently instructed 30 minutes per week. |
|-----------------------------------|---|---|

### **STAFF RECOMMENDATION**

It is recommended the Board President recognize Susan Holliday, Assistant Superintendent, Education Services, to present this item.

For the fidelity of the Mandarin Immersion Program, staff recommends the program remains at Bergeson Elementary School and matriculates to Fred Newhart Middle School and Capistrano Valley High School.

**LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS****Purpose and Intent**

The Board of Trustees encourages District students to challenge themselves academically, develop intercultural understanding and respect, and the development of biliteracy, bilingualism, and biculturalism. The District shall offer opportunities for students to participate in both International Baccalaureate and Language Immersion programs. The Kindergarten through grade 12 Language Immersion and International Baccalaureate programs are an integral feature of the District's instructional offerings. The District's International Baccalaureate program shall provide structured, purposeful inquiry that engages students in their own learning. The District's Language Immersion program shall provide academic content and literacy in English and a partner language. The goals of Language Immersion are for students to develop high levels of language proficiency and literacy in both program languages, to demonstrate high levels of academic achievement, and to develop an appreciation for and an understanding of diverse cultures.

Once admitted to a Language Immersion or International Baccalaureate program, the program becomes the student's School of Residence and matriculation path through high school.

School capacities and class size mandates/guidelines are established to optimize the use of existing facilities and to maintain relatively balanced enrollments. All Language Immersion and International Baccalaureate schools offer high quality instructional programs addressing the District's mission, goals, and adopted curricula. Parents/guardians of any student who resides within District boundaries may apply to ~~at~~the Language Immersion program or ~~an~~the International Baccalaureate program, regardless of the location of their residence within the District. The transition plan for implementing this policy includes a *Grandfather Clause* for currently enrolled Language Immersion students which will be implemented 2016-2024 to provide adequate time for parents and student to select their Language Immersion middle and high schools. Matriculation pathways will begin with the newly enrolled Kindergarten students in the 2016-2017 school year and will be in full effect the 2024-2025 school year. The 2015-2016 Kindergarten class will be in grade 8 in 2023-2024; the transition plan will conclude with these students. As part of the transition plan staff will survey the parents and students for their ~~preferred~~desired matriculation school and will enroll students in their ~~selected~~desired school, without a School of Choice application or additional paperwork.

**Priority Criteria for School Placement**

The criteria below will be used to fill the openings at each Language Immersion and International Baccalaureate site. After all School of Residence students have been placed, all children of employees will be given priority placement at the employees' work site. At each step a random unbiased lottery will be used to fill openings. Remaining openings will be determined before moving to the next criteria, as outlined in the following section, until all open positions are filled. ~~If there are openings after all applicants are placed, these openings will be filled with interested families from other regions, as indicated on the application.~~

**LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS**  
(continued)

District students residing in any Board approved school attendance area shall first be provided the option of attending their School of Residence and acceptance to the Language Immersion/International Baccalaureate program at that school site.

1. Any sibling(s) of a currently enrolled Language Immersion/International Baccalaureate student. Sibling means brother/sister, step-brother/step-sister, or foster brother/sister residing in the same household.
2. Students residing within the District attendance boundaries, but not within the Language Immersion/International Baccalaureate home school attendance boundaries.
3. Students of employees not assigned to the Language Immersion or International Baccalaureate work campus, residing outside of the District boundaries.
4. Interdistrict transfers (students from outside the district).

**Matriculation Pathways**

The International Baccalaureate program and the Mandarin Language Program ~~is are~~ open to applicants' Districtwide. ~~Kindergarten through grade 8; matriculation to high school offers two International Baccalaureate school options whereby applicants have the option to enroll in either IB high school.~~ The Spanish Language Immersion programs are offered in a North, a South, and a Central K-12 pathway. ~~The District offers one Mandarin Language Immersion K-12 pathway.~~ After initial Kindergarten enrollment, if a family wishes to change schools, or change to a new pathway, for any reason, this request must be done through the School of Choice (SOC) process. Language Immersion/International Baccalaureate families will be afforded priority in the SOC process. Priority will be based upon the criteria as outlined in the SOC policy, with priority given to support students' continued participation in a K-12 program. The guaranteed matriculation pathways, as outlined within the matriculation pathway table, will begin with the newly enrolled Kindergarten students in the 2016-2017 school year and will be in full effect the 2024-2025 school year.

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## LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS (continued)

### ~~Guaranteed~~ Matriculation Pathways

| Language Immersion Schools | Spanish Two Way Immersion North Region | Spanish Two Way Immersion Central Region | Spanish Two Way Immersion South Region | Mandarin All of CUSD | International Baccalaureate All of CUSD |
|----------------------------|--|--|--|----------------------|---|
| Elementary Schools         | Viejo                                  | San Juan                                 | Las Palmas                             | Bergeson             | Hankey                                  |
| Middle Schools             | Newhart                                | Marco Forster                            | Bernice Ayers                          | Newhart              | Hankey                                  |
| High Schools               | CVHS                                   | SJHHS                                    | SCHS                                   | CVHS                 | CVHS & SCHS                             |

### Home-to-School Bus Transportation

If the Language Immersion or International Baccalaureate School is the student's School of Residency and the school provides transportation, a student may qualify to receive District provided transportation. Transportation of students who do not reside within the school boundary of the Language Immersion or International Baccalaureate school is the responsibility of the parent/guardian.

### K -12 Program Assurances

Language Immersion and International Baccalaureate are a K -12 commitment both for families and the District. Students and families are asked to commit to the program through all three school levels. The District's commitment to the families in these programs lies in providing quality standards-driven instruction, to demonstrate high levels of academic achievement, to develop an appreciation for and an understanding of diverse cultures, and to develop proficiency and literacy in both program languages in Language Immersion programs. Students who struggle academically or who experience difficulty in acquiring the program language and content will be supported with quality instruction and intervention strategies rather than being exited from the program.

Language Immersion and International Baccalaureate Students who are being involuntarily transferred back to their original School of Residence, or another school deemed appropriate, have the right to an Admission and Discharge hearing relative to the infraction which caused the involuntary transfer. Students requesting a transfer to their School of Residence after having been accepted into another school through the School of Choice (SOC) process, will not be guaranteed a place in their School of Residence until after the next SOC cycle, or unless space is available.

Students

BP 5111.5(d)

**LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS**  
(continued)

*Legal Reference:*

**EDUCATION CODE**

*35160 Authority of governing boards*  
*35160.1 Broad authority of school districts*  
*35160.5 District policies; rules and regulations*  
*35291 Rules*  
*35350 Transportation of students*  
*35351 Assignment of students to particular schools*  
*29 Ops.Cal.Atty.Gen. 63*

Policy

CAPISTRANO UNIFIED SCHOOL DISTRICT

Adopted:

San Juan Capistrano, California

## GIFTS, GRANTS AND BEQUESTS

~~The Governing Board may accept any bequest or gift of money or property on behalf of the District.~~

~~To be acceptable, a gift must satisfy the following criteria:~~

- ~~1. — Not add to workload of District employees.~~
- ~~2. — Not begin a program which the Board would be unwilling to continue when the donated funds are exhausted.~~
- ~~3. — Not entail undesirable or hidden costs.~~
- ~~4. — Place no restrictions on the school program.~~
- ~~5. — Not be inappropriate or harmful to the best education of students.~~
- ~~6. — Not imply endorsement of any business or product.~~
- ~~7. — Not conflict with any provision of the school code or public law.~~
- ~~8. — Have a purpose consistent with those of the District.~~

~~Gift books and instructional materials shall be accepted only if they meet regular District criteria.~~

~~The Board fully supports athletic and academic programs and competitions as an extension of the educational program. If schools wish to augment District funded positions, it will be permissible to seek donations from parents/guardians or private donors. Gift money will be accepted for stipend payment for cocurricular activities but will not be accepted to pay for the primary employment of employees.~~

~~Upon acceptance of funds/equipment by the District, all monies will be deposited into a District-based account. These discrete accounts will be established for each school site and will be monitored by the school principal.~~

~~All gifts, grants and bequests shall become school District property.~~

~~The Board will make every effort to follow the donor's wishes insofar as they do not conflict with District policies or operations.~~

~~The Superintendent or designee may provide additional guidelines in regards to technical specifications of donated computers and related equipment.~~

~~Legal Reference: (see next page)~~

## **GIFTS, GRANTS AND BEQUESTS**

The Board of Trustees may accept any gift, grant, or bequest of money, property, or service to the District from any individual, private agency or organization, or other public agency that desires to support the District's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of District students or its ability or commitment to provide equitable educational opportunities.

*(cf. 0100 - Philosophy)*

*(cf. 0200 - Goals for the School District)*

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

*(cf. 1260 - Educational Foundation)*

Before accepting any gift, grant, or bequest, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the District's vision, philosophy, and operations. If the Board believes the District will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

*(cf. 0000 - Vision)*

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board would be unable to sustain when the donation is exhausted
2. Entail undesirable or excessive costs
3. Promote the use of violence, drugs, tobacco, or alcohol or the violation of any law or District policy

*(cf. 5131.6 - Alcohol and Other Drugs)*

*(cf. 5131.62 - Tobacco)*

4. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

*(cf. 1325 - Advertising and Promotion)*

Any gift of books and instructional materials shall be accepted only if they meet regular District criteria for selection of instructional materials.

*(cf. 6161.1 - Selection and Evaluation of Instructional Materials)*



## **GIFTS, GRANTS AND BEQUESTS**

All gifts, grants, and bequests shall become District property. Donors are encouraged to donate all gifts to the District rather than to a particular school. At the Superintendent or designee's discretion, a gift may be used at a particular school.

When any gift of money received by the District is not immediately used, it shall be placed in the county treasury in accordance with law. (Education Code 41030-41031)

### **Appreciation**

The Board may show appreciation for any donation to the District in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

*(cf. 1150 - Commendations and Awards)*

*(cf. 7310 - Naming of Facility)*

#### **Legal Reference:**

##### **EDUCATION CODE**

*1834 Acquisition of materials and apparatus*

*35160 Powers and duties*

*35162 Power to sue, be sued, hold and convey property*

*41030 School district may invest surplus monies from bequest or gifts*

*41031 Special fund or account in county treasury*

*41032 Authority of school board to accept gift or bequest; investments; gift of land requirements*

*41035 Advisory committee*

*41036 Function of advisory committee*

*41037 Rules and regulations*

*41038 Applicability of other provisions of chapter*

#### **Legal Reference:-**

##### **EDUCATION CODE**

*1834 Acquisition of materials and apparatus*

*35162 Power to sue, be sued, hold and convey property*

*41030 School District may invest surplus monies from bequest or gifts*

*41031 Special fund or account in county treasury*

*41032 Authority of school board to accept gift or bequest; investments; gift of land requirements*

Policy

adopted: February 26, 1996

revised: December 10, 2007

revised:

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

San Juan Capistrano, California

**~~EXPENDITURES/EXPENDING AUTHORITY~~**

~~The Governing Board shall establish and maintain an adequate reserve.~~

~~(cf. 3100 Budget)~~

~~The Governing Board authorizes the Superintendent or designee to purchase supplies, materials and equipment, conduct routine repair, enter into service agreements and contracts below the bid limits for work to be done in accordance with state law. However, no contract made by a designated employee is valid or enforceable unless it has been approved or ratified by the Governing Board. Such purchases shall not exceed the limits imposed by law. All such transactions shall be reviewed by the Board every 60 days. (Education Code 17605)~~

~~(cf. 3310 Purchasing Procedures)~~

~~(cf. 3311 Soliciting Prices (Bids and Quotations))~~

~~(cf. 3312 Contracts)~~

**~~Legal Reference:-~~****~~EDUCATION CODE~~**

~~17605 Delegation of authority to purchase supplies and equipment~~

~~33127 Development of standards and criteria for local budgets and expenditures~~

~~33128 Standards and criteria; inclusions~~

~~33129 Standards and criteria; use by local agencies~~

~~35010 Control of District; prescription and enforcement of rules~~

~~35035 Powers and duties of superintendent~~

~~35272 Educational and athletic materials~~

~~39656 Delegation of powers to agents; liability of agents~~

~~39873 Purchase of perishable foodstuffs and seasonal commodities~~

~~41010 Accounting system~~

~~41014 Requirement of budgetary accounting~~

**~~PUBLIC CONTRACT CODE~~**

~~20111 Contracts over \$15,000 for work and over \$21,000 for materials or supplies; award to lowest responsible bidder~~

Policy \_\_\_\_\_ **CAPISTRANO UNIFIED SCHOOL DISTRICT**  
 Adopted: \_\_\_\_\_ San Juan Capistrano, California

**EXPENDITURES AND PURCHASES**

The Board of Trustees recognizes its fiduciary responsibility to oversee the prudent expenditure of District funds. In order to best serve District interests, the Superintendent or designee shall develop and maintain effective purchasing procedures that are consistent with sound financial controls and that ensure the District receives maximum value for items purchased. He/she shall ensure that records of expenditures and purchases are maintained in accordance with law.

*(cf. 3000 - Concepts and Roles)*

*(cf. 3100 - Budget)*

*(cf. 3350 - Travel Expenses)*

*(cf. 3400 - Management of District Assets/Accounts)*

*(cf. 3460 - Financial Reports and Accountability)*

*(cf. 9270 - Conflict of Interest)*

**Expending Authority**

The Superintendent or designee may purchase supplies, materials, apparatus, equipment, and services up to the amounts specified in Public Contract Code 20111, beyond which a competitive bidding process is required. The Board shall not recognize obligations incurred contrary to Board policy and administrative regulations.

*(cf. 3311 - Bids)*

*(cf. 3312 - Contracts)*

The Board shall review all transactions entered into by the Superintendent or designee on behalf of the Board every 60 days. (Education Code 17605)

The Superintendent or designee may authorize an expenditure which exceeds the budget classification allowance against which the expenditure is the proper charge only if an amount sufficient to cover the purchase is available in the budget for transfer by the Board.

*(cf. 3110 - Transfer of Funds)*

District funds shall not be expended for the purchase of alcoholic beverages. (Education Code 32435)

**Purchasing Procedures**

Insofar as possible, goods and services purchased shall meet the needs of the person or department ordering them at the lowest price consistent with standard purchasing practices. Maintenance costs, replacement costs, and trade-in values shall be considered when determining the most economical purchase price. When price, fitness, and quality are equal, recycled products shall be preferred when procuring materials for use in District schools and buildings.

*(cf. 3314.2 - Revolving Funds)*

**EXPENDITURES AND PURCHASES (continued)**

*(cf. 3440 - Inventories)*

*(cf. 3511.1 - Integrated Waste Management)*

All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. In order to eliminate the processing of numerous small purchase orders, the Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor. He/she shall ensure that the "open" purchase order system details a maximum purchase amount, the types of items that can be purchased under this order, the individuals authorized to approve purchases, and the expiration date of the "open" order.

Legal Reference:

EDUCATION CODE

17604 Delegation of powers to agents; approval or ratification of contracts by governing board

17605 Delegation of authority to purchase supplies and equipment

32370-32376 Recycling paper

32435 Prohibited use of public funds, alcoholic beverages

35010 Control of district; prescription and enforcement of rules

35035 Powers and duties of superintendent

35160 Authority of governing boards

35250 Duty to keep certain records and reports

38083 Purchase of perishable foodstuffs and seasonal commodities

41010 Accounting system

41014 Requirement of budgetary accounting

GOVERNMENT CODE

4330-4334 California made materials

PUBLIC CONTRACT CODE

3410 U.S. produce and processed foods

20111 Contracts over \$50,000; contracts for construction; award to lowest responsible bidder

Policy  
revised: June 14, 1999  
revised:

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

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**RESOLUTION NO.  
1516-39**

**CLOSE INACTIVE FUNDS 0908, 2147, AND 3034**

*WHEREAS*, the District has determined that the below listed funds are no longer required for the purposes for which they were originally intended when the fund was established; and

*WHEREAS*, there are no remaining funds; and

*NOW, THEREFORE, BE IT RESOLVED* that fund 0908 Connections Academy Charter, Fund 2147 Building Fund GO Bonds Rebate Series B, and Fund 3034 State School Building/Lease-Purchase 50-50 will be closed by June 30, 2016.

PASSED AND ADOPTED by the Board of Trustees of the Capistrano Unified School District on March 9, 2016, by the following vote:

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

I, Kirsten M. Vital, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting on March 9, 2016, by a roll call vote.

---

Martha McNicholas  
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. 1516-40**

**DECLARING AN INTENTION TO CONSIDER THE CONVEYANCE OF AN  
EASEMENT TO THE CITY OF SAN CLEMENTE AND TAKING ACTIONS RELATED  
THERE TO**

*WHEREAS*, the City of San Clemente (City) has requested that the Capistrano Unified School District (District) dedicate an easement to City upon a portion of the School District's San Clemente High School site (Easement). A legal description and map depicting the location of the Easement is attached hereto as Exhibits "A" and "B," respectively, and incorporated herein;

*WHEREAS*, the District desires to provide the Easement to City for installing and maintaining landscaping, hardscaping, vegetation, irrigation, and related improvements consistent with use as a public park, pursuant to the terms and conditions set forth in the Grant of Easement attached hereto as Exhibit "C" and incorporated herein;

*WHEREAS*, the District's Board of Trustees (Board) must, prior to dedicating an easement, adopt a resolution declaring its intention to dedicate such easement in a regular open meeting by two-thirds (2/3) vote of all of its members;

*WHEREAS*, in accordance with Education Code §17557 *et. seq.*, the Board must fix a time at its regular place of meeting for a public hearing upon the question of making the dedication of the Easement; and

*WHEREAS*, the District is required to post copies of this resolution, signed by the Board, in three (3) public places within the School District's boundaries not less than ten (10) days before the public hearing, and publish notice once, not less than five (5) days before the public hearing, in a newspaper of general circulation published in the School District, if there is one, or, if there is no such newspaper published in the School District, then in a newspaper published in the county which has a general circulation in the School District; and

*NOW, THEREFORE, THE BOARD DOES HEREBY DETERMINE, RESOLVE, AND ORDER AS FOLLOWS:*

**Section 1.** That the above recitals are true and correct.

**Section 2.** That the Board declares its intent to dedicate the Easement to City upon the terms and conditions set forth in the recitals.

**Section 3.** That the Board establishes March 23, 2016, for a public hearing on the question of the District's intent to dedicate the Easement to City.

**Section 4.** The District's staff shall post this resolution in three (3) public places within the District's boundaries and publish notice of the adoption of this resolution.

PASSED AND ADOPTED by the Board of Trustees of the Capistrano Unified School District on March 9, 2016, by the following vote:

|         |     |
|---------|-----|
| AYES    | ( ) |
| NOES    | ( ) |
| ABSTAIN | ( ) |
| ABSENT  | ( ) |

I, Kirsten M. Vital, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting on the 9<sup>th</sup> day of March 2016, by a roll call vote.

---

Martha McNicholas  
Clerk of the Board of Trustees

---

Kirsten M. Vital  
Superintendent  
Secretary of the Board of Trustees

EXHIBIT "A"  
**LEGAL DESCRIPTION OF THE EASEMENT**

(ATTACHED ON FOLLOWING (2) PAGES)



**EXHIBIT "A"**  
**PARK EASEMENT**  
**LEGAL DESCRIPTION**

**PARCEL A**

THAT PORTION OF THE LAND DESCRIBED IN THE GRANT DEED, IN THE CITY OF SAN CLEMENTE, COUNTY OF ORANGE, STATE OF CALIFORNIA, RECORDED MARCH 14, 1962 AS INSTRUMENT NO. 9632 IN BOOK 6038, PAGE 213, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHERLY CORNER OF LOT 80 OF TRACT NO. 8597, PER MAP FILED IN BOOK 344, PAGES 7 THROUGH 11, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY;

THENCE ALONG THE GENERALLY WESTERLY LINE OF LOT 85 OF SAID TRACT NO. 8597 SOUTH 32°50'37" EAST, 279.61 FEET TO AN ANGLE POINT;

THENCE CONTINUING ALONG SAID GENERALLY WESTERLY LINE SOUTH 22°04'42" WEST, 96.90 FEET;

THENCE LEAVING SAID GENERALLY WESTERLY LINE NORTH 32°55'39" WEST, 28.85 FEET;

THENCE NORTH 25°25'47" EAST, 9.83 FEET;

THENCE NORTH 06°31'44" EAST, 5.16 FEET;

THENCE NORTH 01°17'52" WEST, 14.35 FEET;

THENCE NORTH 09°59'58" WEST, 44.01 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 140.00 FEET;

THENCE NORTHERLY AND NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 48°37'47" AN ARC LENGTH OF 118.82 FEET;

THENCE NORTH 58°37'45" WEST, 26.21 FEET;

THENCE NORTH 57°06'40" WEST, 27.00 FEET TO THE BEGINNING OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 200.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 14°36'25" AN ARC LENGTH OF 50.99 FEET;

THENCE NORTH 42°30'15" WEST, 32.87 FEET TO THE SOUTHWESTERLY PROLONGATION OF THE SOUTHEASTERLY LINE OF SAID LOT 80;

THENCE ALONG SAID SOUTHWESTERLY PROLONGATION NORTH 57°09'23" EAST, 88.92 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 17,114 SQUARE FEET OR 0.393 ACRES,  
MORE OR LESS.

SUBJECT TO COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF  
WAY, AND EASEMENTS OF RECORD, IF ANY.

ALL AS MORE PARTICULARLY SHOWN ON EXHIBIT "B", ATTACHED HERETO AND MADE A  
PART HEREOF.

THIS DOCUMENT HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN  
CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.



RALPH W. GUIDA, IV, P.L.S. 7076

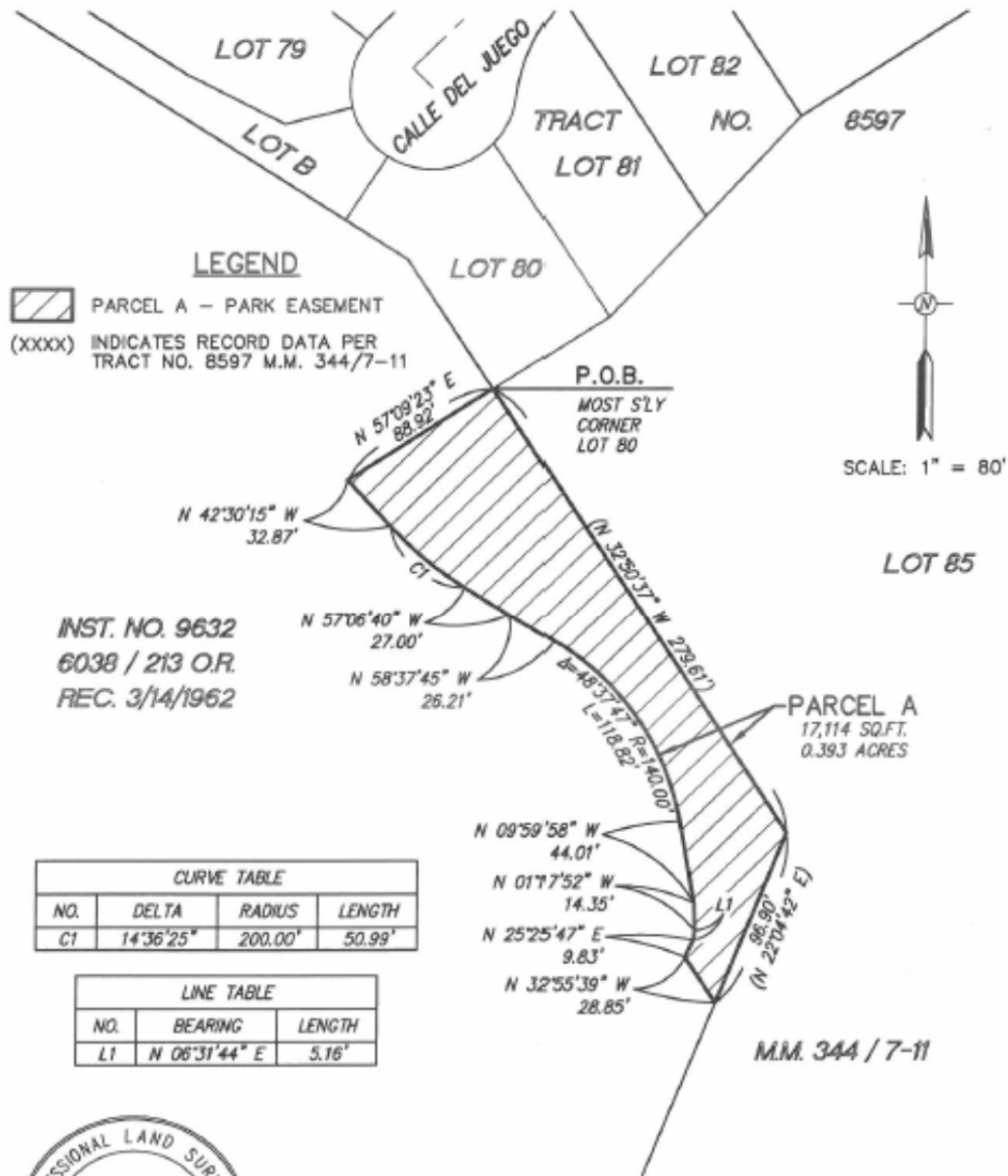
7/17/15

DATE



EXHIBIT "B"  
**MAP OF THE EASEMENT**

(ATTACHED ON FOLLOWING PAGE)



PREPARED BY ME OR UNDER MY DIRECTION:

RALPH W. GUIDA, IV  
P.L.S. 7076

7/17/15

DATE \_\_\_\_\_

EXHIBIT "C"  
**EASEMENT GRANT DEED**

(ATTACHED)

**RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:**

City of San Clemente  
100 Avenida Presidio  
San Clemente, CA 92672  
Attn: City Manager

With a copy to:

Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675  
Attention: Executive Director- Facilities

---

*(Above Space for Recorder's Use Only)*

The undersigned grantor(s) declare(s):  
This conveyance is exempt from the payment of a  
documentary transfer tax pursuant to Revenue and  
Taxation Code Section 11922.

This document is being recorded for the benefit of  
the CITY OF SAN CLEMENTE and is exempt  
from the payment of a recordation fee pursuant to  
Government Code Section 6103.

**GRANT OF EASEMENT**

THIS GRANT OF EASEMENT ("Easement") is made and entered into and to be performed in San Clemente, California, between the CAPISTRANO UNIFIED SCHOOL DISTRICT, a California public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California, hereinafter referred to as "Grantor" and THE CITY OF SAN CLEMENTE, a California municipal corporation, hereinafter referred to as "Grantee."

**RECITALS**

WHEREAS, Grantor is the owner of certain real property located at 189 Avenida La Cuesta, San Clemente, CA 92672 and 700 Avenida Pico, San Clemente, CA 92673 and referred to as Orange County Assessor's Parcel No. 690-541-01 and 690-541-02 ("Grantor's Property"); and

WHEREAS, Grantee is the owner of certain real property located at 301 Calle Escuela, San Clemente, CA 92672 and referred to as Orange County Assessor's Parcel No. 690-282-14 ("Grantee's Property"), which is adjacent to the Grantor's Property; and

WHEREAS, Grantee desires to obtain from Grantor and Grantor is willing to grant a non-exclusive easement over a portion of Grantor's Property for the purposes of, at the Grantee's sole expense, installing and maintaining new and existing landscaping, hardscaping, vegetation,

irrigation and related improvements consistent with use as a public park, as more particularly described in the description and map depiction attached hereto and incorporated herein as Exhibits “A” and “B” respectively (the “Easement Area”). The Easement Area is referred to in Exhibits “A” and “B” as the Park Easement.

## **AGREEMENT**

In consideration of the mutual covenants and conditions hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **GRANT OF EASEMENT.** Grantor does hereby grant to Grantee, to the extent Grantor has any right, title or interest in the Easement Area, a non-exclusive easement to be used by Grantee at the Grantee’s sole expense and discretion, for installing and maintaining new and existing landscaping, hardscaping, vegetation, irrigation and related improvements consistent with use as a public park. The aforementioned Easement shall include, without limitation and at Grantee’s sole discretion, the authority to prune, trim, or otherwise maintain existing trees, as necessary to maintain the Easement for public park purposes. Any trimming, pruning, or removal of, or other maintenance to, healthy and mature trees shall be limited to that necessary to maintain the Easement area for public park or safety purposes, and shall not be performed for any other purposes. To the extent Grantee considers the removal of any healthy, mature, or scenic trees, Grantee shall comply with the applicable requirements of the California Environmental Quality Act. This Easement is subject to all existing easements, covenants, conditions, and restrictions recorded against Grantor’s Property.

2. **TERM AND TERMINATION.** This Easement is granted for a term of thirty (30) years from the date of recordation of this Easement. In the event, however, Grantor determines, by way of a formal action by its Board of Trustees, that the area of the Easement is needed for school purposes, including, but not limited to school classroom or playing field or recreational purposes, Grantor may terminate this Easement upon ninety (90) days written notice to Grantee, after which Grantor and Grantee shall have no further obligations under this Easement.

In the event Grantee materially defaults on any of its obligations hereunder, including specifically its obligations to maintain the Easement area in a manner reasonably sufficient for community public park uses, Grantor may deliver to Grantee a written notice of default, stating with specificity the nature of Grantee’s default relative to its obligations under this Easement. If Grantee has not cured the default within thirty (30) days after receipt of the notice of default, or, in the event it is reasonably agreed between the parties that it is not feasible to cure the breach within thirty (30) days and efforts to provide such cure are not commenced within thirty (30) days of such notice and thereafter continuously and diligently pursued, Grantor may terminate this Easement effective immediately upon receipt by Grantee of Grantor’s written notice of termination.

3. **LIMITATIONS ON EASEMENT.** It is understood and agreed that this Easement does not constitute a conveyance of a fee interest in Grantor’s Property or of the minerals therein and thereunder, but grants only the limited easement as provided in Paragraph 1 above. The Easement granted herein is on an “AS-IS” basis and Grantor makes no representation or warranty of any kind, express or implied, regarding the condition of the Grantor’s Property or the

Easement Area, the suitability of the Easement Area for Grantee's intended use or as to any matter. Grantor retains for its successors and assigns all rights and uses that do not unreasonably interfere with the use of the rights granted herein to Grantee.

4. GRANTEE'S OBLIGATIONS. Grantee shall conduct its activities on the Easement Area in a safe, good and workmanlike manner, to avoid causing any damage to, or interference with, any activities and improvements on or near the Easement Area or any adjacent property owned by the Grantor. Grantee shall comply with all laws, ordinances, rules, and regulations applicable to Grantee's use of the Easement Area. Grantee, including its contractors, shall comply with requirements of state law regarding fingerprinting and background checks, if applicable. Grantee shall maintain said landscaping, hardscaping, vegetation, irrigation and related improvements consistent with use as a public park in good condition and repair.

5. INDEMNITY. Grantee shall be responsible for, and Grantor shall not be answerable or accountable in any manner for any liability, loss, damage, expense, or costs (including without limitation costs and fees of litigation and attorney fees) by reason of any damage or injury to person or property, or both, arising out of the acts of Grantee, its agents, officers, employees, contractors, guests or invitees (collectively "Grantee"), or resulting from Grantee's activities on the Easement Area or from any cause whatsoever arising out of or in connection with this Easement or Grantee's discretion hereunder, or any other use or operations on the Easement Area. Grantee shall indemnify and defend Grantor, its directors, officers, agents, employees, and invitees against and will hold and save them and each of them harmless from any and all actions, claims, liens, damages to persons or property, penalties, obligations, or liabilities that may be asserted or claimed by any person, firm, association, entity, corporation, political subdivision, or other organization arising out of or in connection with Grantee's activities on or discretion relative to the Easement Area, this Easement, and any other use of and operations on the Easement Area pursuant to this Easement, whether or not there is concurrent passive negligence on the part of Grantor, its agents, employees or officers, but excluding such actions, claims, damages to persons or property, penalties, obligations or liabilities arising from the sole active negligence or willful misconduct of Grantor. In connection therewith:

(i) Actions Filed. Grantee shall defend any action or actions filed in connection with any of said claims, liens, damages, penalties, obligations or liabilities, and will pay all costs and expenses, including attorneys' fees incurred in connection therewith.

(ii) Judgments Rendered. Grantee shall promptly pay any judgment rendered against Grantee or Grantor covering such claims, liens, damages, penalties, obligations and liabilities arising out of or in connection with such use of and operations on the Easement Area referred to herein and agrees to save and hold Grantor harmless therefrom.

(iii) Costs and Expenses; Attorneys' Fees. In the event Grantor is made a party to any action or proceeding filed or prosecuted against Grantee for such damages or other claims arising out of the use of and operations on the Easement Area referred to herein, Grantee agrees to pay Grantor any and all costs and expenses incurred by them in such action or proceeding together with reasonable attorneys' and expert witness fees.



The provisions of this Section 5 shall survive the termination or expiration of this Easement.

6. INSURANCE. Grantee agrees to maintain in full force and effect throughout the duration of the Easement a suitable policy or policies of automobile liability insurance, workers' compensation and employer's liability insurance, and comprehensive general liability and property damage insurance, insuring against all bodily injury, property damage, personal injury, and other loss or liability caused by or connected with Grantee's use, including use by Grantee's agents, officers, employees, contractors, guests and invitees, of the Easement Area under this Easement in an amount acceptable and approved by the Grantor. All insurance required under this Easement shall be issued by a company or companies lawfully authorized to do business in California as admitted carriers, and shall be primary and non-contributory. In lieu of commercial insurance, Grantee shall retain the right to self-insure all or any portion of its insurance obligations herein. Grantor shall be designated as an additional named insured. Prior to entry, Grantee shall provide Grantor with Certificates of Insurance, as well as additional insured endorsements naming Grantor as an additional insured at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions are used. A waiver of subrogation shall be provided for the workers' compensation and employer's liability coverage. Said insurance shall be maintained in a manner sufficient to provide coverage for Grantee's indemnification obligations set forth in Section 5 of this Easement. Grantee shall at minimum require any of its contractors or subcontractors, performing work within the Easement Area, to provide insurance coverage sufficient to meet the requirements of this Section 6. At the Grantee's option, Grantee may self-insure the insurance coverages as required above.

7. SUCCESSORS, MISCELLANEOUS. The terms and provisions of this Easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of Grantor and Grantee. Grantee shall not assign, transfer or convey any of its rights and/or obligations under this Easement. This Easement shall remain in effect until it is released by Grantor and Grantee by recordable instrument. This Easement contains the entire agreement between the parties relating to the rights granted herein and the obligations assumed hereby and may only be modified by a written agreement executed by all parties hereto and recorded in the official records of the County of Orange.

8. NOTICE. Any notice which a party is required or may desire to give the other shall be in writing and shall be sent either (a) by United States registered or certified mail, return receipt requested, postage prepaid, or (b) by a generally recognized overnight carrier providing proof of delivery. Any such notice shall be addressed to a party at the party's address appearing below. Any party may change its address for notice at any time by written notice in accordance with this paragraph 8.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
33122 Valle Road  
San Juan Capistrano, Ca 92675  
Attention: Executive Director- Facilities

CITY OF SAN CLEMENTE  
100 Avenida Presidio

San Clemente, CA 92672  
Attn: City Manager

9. ATTORNEY'S FEES. In the event any action or suit is brought by a party against another party by reason of the breach of any of the covenants or agreements set forth in this Easement or any other dispute between the parties concerning this Easement, each party shall be responsible for its own attorney's fees and costs.

10. GOVERNING LAW. This Easement shall be governed and construed in accordance with the laws of the State of California.

11. AUTHORITY. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Easement and that such execution is binding upon the entity or which he or she is executing this document

12. HEADINGS. The headings of this Easement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Easement.

13. SEVERABILITY. If any paragraph, section, sentence, clause or phrase contained in the Easement shall become illegal, null or void, against public policy, or to otherwise unenforceable, for any reason, or shall be held by any court of competent jurisdiction to be illegal, null or void, against public policy, or otherwise unenforceable, the remaining paragraphs, sections, sentences, clauses or phrases contained in the Easement shall not be affected thereby.

14. WAIVER. The waiver of any breach of any provision hereunder by Grantor or Grantee shall not be deemed to be a waiver of any preceding or subsequent breach hereunder. No failure or delay of any party in the exercise of any right given hereunder shall constitute a waiver thereof nor shall any partial exercise of any right preclude further exercise thereof.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

15. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be an original but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Grant of Easement this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

CAPISTRANO UNIFIED SCHOOL  
DISTRICT

\_\_\_\_\_

Its \_\_\_\_\_

CITY OF SAN CLEMENTE

\_\_\_\_\_

Its \_\_\_\_\_

***PLEASE NOTARIZE ALL SIGNATURES***

[illegible]

Signature \_\_\_\_\_ (Seal)

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

Signature \_\_\_\_\_ (Seal)

**EXHIBIT "A"**  
**PARK EASEMENT**  
**LEGAL DESCRIPTION**

**PARCEL A**

THAT PORTION OF THE LAND DESCRIBED IN THE GRANT DEED, IN THE CITY OF SAN CLEMENTE, COUNTY OF ORANGE, STATE OF CALIFORNIA, RECORDED MARCH 14, 1962 AS INSTRUMENT NO. 9632 IN BOOK 6038, PAGE 213, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHERLY CORNER OF LOT 80 OF TRACT NO. 8597, PER MAP FILED IN BOOK 344, PAGES 7 THROUGH 11, OF MISCELLANEOUS MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY;

THENCE ALONG THE GENERALLY WESTERLY LINE OF LOT 85 OF SAID TRACT NO. 8597 SOUTH 32°50'37" EAST, 279.61 FEET TO AN ANGLE POINT;

THENCE CONTINUING ALONG SAID GENERALLY WESTERLY LINE SOUTH 22°04'42" WEST, 96.90 FEET;

THENCE LEAVING SAID GENERALLY WESTERLY LINE NORTH 32°55'39" WEST, 28.85 FEET;

THENCE NORTH 25°25'47" EAST, 9.83 FEET;

THENCE NORTH 06°31'44" EAST, 5.16 FEET;

THENCE NORTH 01°17'52" WEST, 14.35 FEET;

THENCE NORTH 09°59'58" WEST, 44.01 FEET TO THE BEGINNING OF A CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 140.00 FEET;

THENCE NORTHERLY AND NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 48°37'47" AN ARC LENGTH OF 118.82 FEET;

THENCE NORTH 58°37'45" WEST, 26.21 FEET;

THENCE NORTH 57°06'40" WEST, 27.00 FEET TO THE BEGINNING OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 200.00 FEET;

THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 14°36'25" AN ARC LENGTH OF 50.99 FEET;

THENCE NORTH 42°30'15" WEST, 32.87 FEET TO THE SOUTHWESTERLY PROLONGATION OF THE SOUTHEASTERLY LINE OF SAID LOT 80;

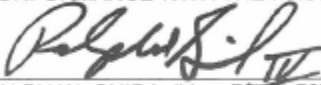
THENCE ALONG SAID SOUTHWESTERLY PROLONGATION NORTH 57°09'23" EAST, 88.92 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 17,114 SQUARE FEET OR 0.393 ACRES,  
MORE OR LESS.

SUBJECT TO COVENANTS, CONDITIONS, RESERVATIONS, RESTRICTIONS, RIGHTS OF  
WAY, AND EASEMENTS OF RECORD, IF ANY.

ALL AS MORE PARTICULARLY SHOWN ON EXHIBIT "B", ATTACHED HERETO AND MADE A  
PART HEREOF.

THIS DOCUMENT HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN  
CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYOR'S ACT.



RALPH W. GUIDA, IV, P.L.S. 7076

7/17/15

DATE

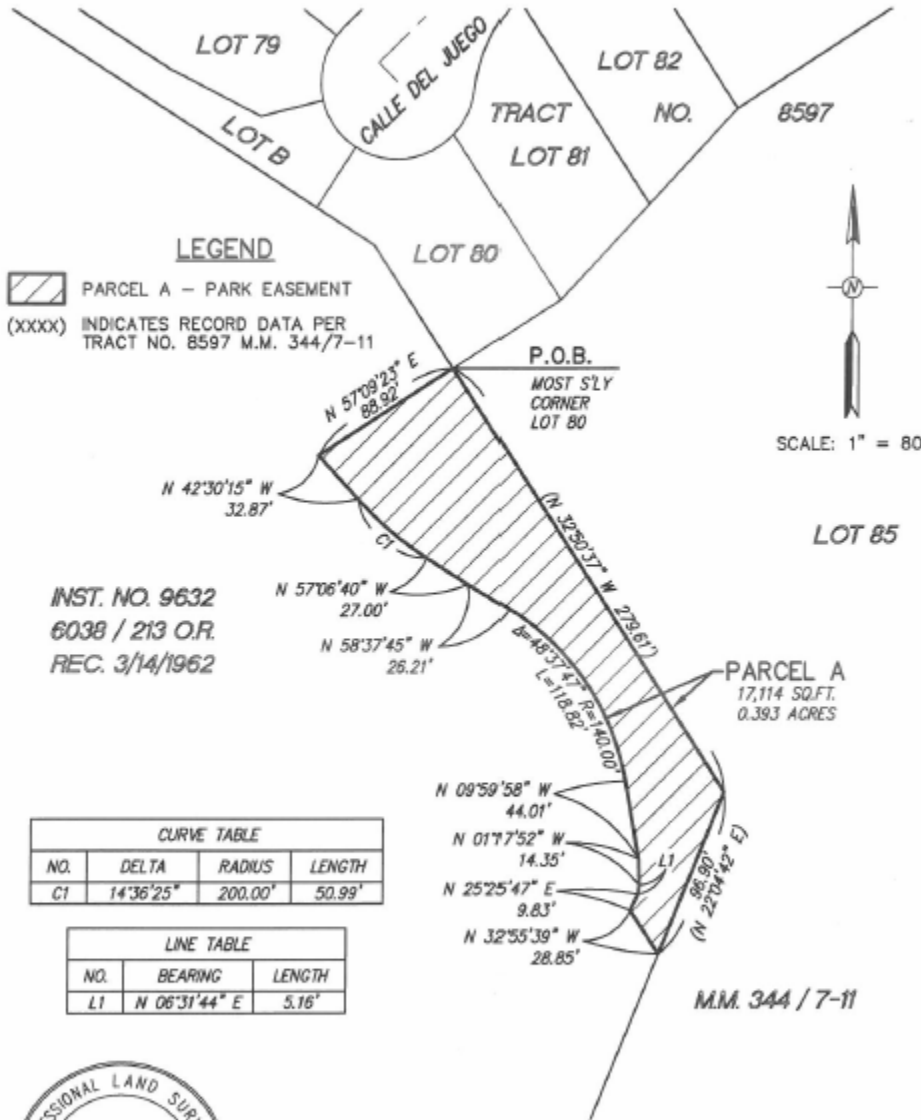


PLAT TO ACCOMPANY  
LEGAL DESCRIPTION

# EXHIBIT "B" PARK EASEMENT

SHEET 1 OF 1 SHEET

IN THE CITY OF SAN CLEMENTE  
COUNTY OF ORANGE, STATE OF CALIFORNIA



PREPARED BY ME OR UNDER MY DIRECTION:

*Ralph W. Guida, IV* 7/17/15  
RALPH W. GUIDA, IV DATE  
P.L.S. 7076