

CAPISTRANO UNIFIED SCHOOL DISTRICT  
33122 Valle Road  
San Juan Capistrano, CA 92675  
BOARD OF TRUSTEES  
Regular Meeting

March 13, 2019

Closed Session 4:30p.m.  
Open Session 7:00p.m.

**AGENDA**

**CLOSED SESSION AT 4:30 P.M.**

**1. CALL TO ORDER**

**2. CLOSED SESSION COMMENTS**

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

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

Gregory Merwin/Kathy Purcell  
Attorney – Ernest Bell  
Significant Exposure to Litigation – Two Cases  
ADR Case Number 20181205  
ADR Case Number 20190213  
(Pursuant to Government Code § 54956.9(d)(2))

**EXHIBIT A-1  
EXHIBIT A-2**

Kirsten Vital/Clark Hampton/Susan Holliday  
Attorney – Marley Fox  
Significant Exposure to Litigation – Three Cases  
(Pursuant to Government Code § 54956.9(d)(2)(3))

**EXHIBIT A-3**

Clark Hampton  
Attorney – John Dacey  
Significant Exposure to Litigation – One Case  
(Pursuant to Government Code § 54956.9(d))

**B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Gregory Merwin/Kathy Purcell  
Attorney – Ernest Bell  
Significant Exposure to Litigation – Two Cases  
OAH Case Number 2018100548  
Federal Case 8:17-cv-01460-JLS-KES  
(Pursuant to Government Code § 54956.9(d)(1))

**EXHIBIT B-1  
EXHIBIT B-2**

**C. STUDENT EXPULSION**

Mike Beekman  
One Case  
Case # 2019-042

**EXHIBIT C-1**

**D. PUBLIC EMPLOYMENT AND EVALUATION OF PERFORMANCE**

Superintendent  
(Pursuant to Government Code § 54957(b))

**EXHIBIT D-1**

**E. STUDENT READMISSION**

Mike Beekman  
One Case  
Case # 2018-032

**EXHIBIT E-1**

**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**

Capistrano Valley High School

John Misustin, *Principal*

Steven Bryant, *Activities Director*

Andy Ceja, *Associated Student Body President*

**Extra Milers**

Capistrano Valley High School Marching Band for placing first in Division 3 and winning the State Championship in the Division 1-3 Grand Championships, under the direction of Drum Major Ben Young and Assistant Drum Major Daniel Le.

Capistrano Valley High School “Musical Mentors” for receiving national recognition and the Silver Medal in High School Recruitment Programs during *Music for All’s 2019 Advocacy in Action Campaign*.

**2017-2018 Musical Mentors – Class of 2018:**

Rebecca Blyn, President

Leila Salem, Vice President

Keenan Prijoles, Videographer

**2018-2019 Musical Mentors – Class of 2020:**

Maya Salem, President

Emily Phu, Vice President

**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.

**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 or staff 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**

**1. DONATION OF FUNDS AND EQUIPMENT:**

Approval of donations of funds and equipment. A number of gifts have been donated to the District, including \$121,848.07 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.

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

Page 1

**EXHIBIT 1**



2. **PURCHASE ORDERS, COMMERCIAL WARRANTS AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS:** Page 4  
**EXHIBIT 2**  
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 \$852,011.41 and the commercial warrants total \$6,528,117.87. 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.  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
3. **INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE, AND MASTER CONTRACT AGREEMENTS:** Page 67  
**EXHIBIT 3**  
Approval of the District standardized Independent Contractor, Professional Services, Field Service and Master Contract agreements. The expenditures related to the listed agreements were previously authorized as part of the District's budget approval process. The exhibit shows eight new agreements totaling \$331,639.81 and two amendments to existing agreements totaling \$180,000. Due to the size of the contract documents, the General Conditions for each type of agreement are posted online on the District's Board Agendas and Supporting Documentation page [here](#).  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
4. **FINAL ACCEPTANCE AND FILING OF NOTICE OF COMPLETION FOR BID NO. 1718-16, DANA HILLS HIGH SCHOOL TURF REPLACEMENT – ASPHALT, FABRIC & ENGINEERING, INC.:** Page 130  
**EXHIBIT 4**  
Approval of the Final Acceptance and filing of the Notice of Completion for Bid No. 1718-16, Dana Hills High School Turf Replacement. In order to obtain legal protection from undisclosed and unknown potential lien claimants, Notice of Completion is required. All work has been inspected and completed to the satisfaction of staff. The project was funded by deferred maintenance.  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
5. **AWARD BID NO. 1819-11, FIRE ALARM INSPECTION SERVICES – CAL BUILDING SYSTEMS AND TIME AND ALARM SYSTEMS:** Page 133  
**EXHIBIT 5**  
Approval of Award of Bid No. 1819-11, Fire Alarm Inspection Services to CAL Building Systems for Categories 1 and 2 and Time and Alarm Systems for Category 3. Two bids were received and opened on February 8, 2019, as listed on Exhibit A. The bidder offering the lowest base price was used to determine the lowest responsive bidder for both Categories 1 (Fire Alarm Inspection Services) and 2 (Comprehensive Inventory Assessment and Reporting). Category 3 (Fire Alarm Repairs) was awarded based on weighted job scenarios. CAL Building Systems is the lowest responsive, responsible bidder at \$95,634 for Category 1 and \$22,000 for Category 2. Time and Alarm Systems is the lowest responsive, responsible bidder at \$10,013.46 for Category 3. The initial contract term is April 1, 2019 through March 31, 2020 and may be extended with Board approval. Categories 1 and 2 will be funded by the general fund and Category 3 will be funded by the general fund and deferred maintenance. Annual expenditures under Category 3 are estimated to be \$100,000; however, will vary dependent on District needs and availability of funds.  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
6. **AWARD OF BID NO. 1819-12, FRESH PRODUCE (FRUITS AND VEGETABLES) PRODUCTS AND SERVICES – GOLD STAR FOODS:** Page 153  
**EXHIBIT 6**  
Approval of Award of Bid No. 1819-12, Fresh Produce (Fruit and Vegetables) Products and Services Categories 1 and 2 to Gold Star Foods. Six vendors registered and downloaded documents. Four bids were received prior to the bid deadline and were opened on February 12, 2019 and are listed on Exhibit A; however, only two were deemed

compliant and considered for award. Bid categories were separately awarded to the lowest responsive, responsible bidder. The initial contract term is April 1, 2019 through June 30, 2020 and may be extended with Board approval. Annual expenditures under this contract are estimated to be \$700,000 funded by cafeteria fund; however, will vary dependent on District needs and availability of funds.

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

**7. AWARD OF REQUEST FOR PROPOSALS NO. 3-1819, E-RATE MULTIPLE CATEGORIES – MULTIPLE VENDORS:**

Page 169  
**EXHIBIT 7**

Approval of the Award of Request for Proposals No. 3-1819, E-Rate Multiple Categories to multiple vendors. The awarded vendors were selected based on criteria specified in the Request for Proposals No. 3-1819 (RFP) documents. The District is seeking to procure telecommunications services, specifically wide area network (WAN) services, and purchase additional wireless access points (WAPs) and switches to support the adoption of digital content delivery, mobile technologies and the implementation of Smarter Balanced Assessments. Category 1 of the RFP encompasses WAN connectivity as well as connectivity to Orange County Department of Education (District internet service provider), where one proposal was timely received from Cox California Telecom, LLC. The sample agreement is presented to the Board for consideration of award of Category 1, while delegating the authority to finalize the agreement to District staff. Category 2 of RFP No. 3-1819 includes various network switching platforms and wireless access devices, such as switches and WAPs, where four proposals were timely received from AAA Network Solutions, CDW LLC, ConvergeOne, and Dimension Data. CDW LLC was determined to be the lowest priced and highest scoring proposal. The sample agreement is presented to the Board for consideration of award of Category 2, while delegating the authority to finalize the agreement to District staff. The total estimated fiscal impact for all categories before any E-Rate discounts is \$4.5 million, of which the District is anticipated to fund 49 percent or an estimated \$2.3 million. The projects will be funded by a combination of permitted CFD funds, developer fees, and the general fund. The proposals, evaluation criteria, and rating sheets are available in the Purchasing Department for review.

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

**8. CHROMEBOOK BUYBACK CONTRACT – PLANITROI:**

Page 204  
**EXHIBIT 8**

Approval of the Chromebook Buyback Contract with PlanITROI to dispose of chromebooks that have reached end-of-life dates. Under this contract, PlanITROI will manage the auction or recycling of outdated chromebooks and provide a credit to use for the replacement of chromebooks as part of the chromebook program refresh. The term of the agreement is March 13, 2019 through July 15, 2019. The credit will reduce the overall cost of the chromebook refresh.

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

**9. CORONA-NORCO UNIFIED SCHOOL DISTRICT BID NO. 2018/2019-023 – JUST-IN-TIME OFFICE AND CLASSROOM SUPPLY:**

Page 207  
**EXHIBIT 9**

Approval to utilize Corona-Norco Unified School District Bid No. 2018/2019-023 Just-In-Time Office and Classroom Supply for the purchase of office supplies and equipment from Southwest School Supply under the same terms and conditions of the public agency's contract. This contract provides competitive set pricing for office supplies and equipment, as needed, throughout the District. School boards have the authority to "piggyback" on another public agency's bid, per Public Contract Code § 20118, when it is in the best interest of a district. It is often advantageous to utilize piggyback bids when contract items are identical to the District's specifications. Anticipated annual expenditures utilizing this contract are approximately \$100,000. Actual expenditures may vary depending on District needs and the availability of funding. Funding for these expenditures may include, but are not limited to, site funds, gift funds, and the general fund.

Due to the size of the contract and award, the documentation will be posted online on the District's Board Agendas and Supporting Documentation page [here](#).

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

**10. T-COBRAWEB END USER LICENSE AGREEMENT – TRAVIS SOFTWARE, INCORPORATED:** Page 210  
**EXHIBIT 10**

Approval of T-COBRAWeb End User License Agreement with Travis Software, Incorporated. The Travisoft T-COBRAWeb software tracks and monitors District COBRA participants eligibility and payments. The license agreement begins on April 25, 2019 and is effective for three years. Year one cost is \$7,200, year two cost is \$7,440, and year three cost is \$7,632 paid from the health and welfare fund.

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

**11. FIRST AMENDMENT TO NEWHART MIDDLE SCHOOL SUPPLEMENTAL JOINT FACILITIES USE AGREEMENT NO. 2:** Page 236  
**EXHIBIT 11**

Approval of the First Amendment to Newhart Middle School Supplemental Joint Facilities Use Agreement No. 2 with the City of Mission Viejo. The District plans to construct a science, technology, engineering, and mathematics (STEM) building on a portion of the soccer field set aside for joint use under Newhart Supplemental Agreement No. 2. Accordingly, the proposed First Amendment to the Newhart Supplemental Agreement No. 2 (First Amendment) before the Board for approval would amend the area set aside for joint use, in order to accommodate the STEM building. The City, in turn, requested the First Amendment include language to clarify existing practices on overflow parking in the joint use area and vehicle access after the completion of the STEM building. The First Amendment would also allow either party to terminate the Newhart Supplemental Agreement No. 2 with 30 days written notice and updates insurance requirements for both parties. Legal counsel has reviewed this agreement and the City of Mission Viejo has already approved this First Amendment.

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

**CURRICULUM AND INSTRUCTION**

**12. BROADENING THE COURSE OF STUDY – NEW CAREER TECHNICAL EDUCATION COURSE, FOODS AROUND THE WORLD:** Page 275  
**EXHIBIT 12**

Approval of Broadening the Course of Study: New Career Technical Education Course, Foods Around the World. Foods Around the World is proposed for the 2019-2020 course catalog in accordance with Board Policy 6143, *Courses of Study*. Upon approval, the high school course will be offered in the 2019-2020 school year. The financial impact is estimated at \$5,000 for supplies and equipment funded by College and Career Advantage.

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

**13. PARTNERSHIP WITH ORANGE COUNTY HUMAN RELATIONS AND SAN JUAN HILLS HIGH SCHOOL TO OFFER BRIDGES PROGRAM:** Page 278  
**EXHIBIT 13**

Approval of the partnership between Orange County Human Relations and San Juan Hills High School to offer the Bridges program will enable students, staff, and parents to receive support and coaching as they seek to create a campus where all people feel safe, respected and connected. The school will develop a Task Force who will work together to address school climate challenges on the campus. They will examine school policies, raise awareness, educate the campus community and champion the idea that all students and staff deserve to come to a campus that is free from violence and discrimination. Costs of substitutes, transportation and food amounting up to \$1,500 will be funded by site supply and gift accounts. The Orange County Human Relations Council will reimburse the site supply account with \$1,000 to offset these expenses.

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

- 14. AGREEMENT FOR SERVICES WITH EDUCATIONAL SOFTWARE FOR GUIDING INSTRUCTION TO PROVIDE SOFTWARE LICENSES FOR KINDERGARTEN TEACHERS IN THE 2019-2020 SCHOOL YEAR:** Page 281  
**EXHIBIT 14**
- Approval of agreement for services with Educational Software for Guiding Instruction (ESGI) to provide software licenses for its product to each Kindergarten teacher in the 2019-2020 school year. ESGI is an assessment platform that assists teachers in conducting one-on-one assessments for emergent and non-readers. Kindergarten teachers frequently assess students one-on-one in order to access their progress. The ESGI program provides an online resource that streamlines this process for teachers, reducing teacher time spent recording data from one-on-one assessments. A recommendation to provide this resource for teachers came from the Extended Day Kindergarten Committee. The program is currently in use at several school sites (Del Obispo, Esencia, and Oso Grande Elementary Schools). Teachers report the program is very helpful and will be beneficial to them as the District moves to a full day Kindergarten model. The program would be made available to any teacher with Kindergarten students. The estimated annual expenditure for this agreement is \$14,070 funded by general funds.
- Contact: Susan Holliday, Associate Superintendent, Education Services*

- 15. SERVICE AGREEMENT #47439 WITH ORANGE COUNTY DEPARTMENT OF EDUCATION FOR PROVISION OF FRIDAY NIGHT LIVE PARTNERSHIP:** Page 284  
**EXHIBIT 15**
- Approval of Service Agreement #47439 with Orange County Department of Education to enter into partnership to provide a stipend for certificated staff who work with students at Fred Newhart Middle School (FNMS) and Ladera Ranch Middle School (LRMS) as part of their Friday Night Live program. Friday Night Live is part of the Peer Assistance Leadership (PAL) Program and is a class offered at FNMS and LRMS. Students plan activities for students and parents tied to education and awareness regarding societal issues that impact District schools and students including drug and alcohol awareness and bullying. Teacher advisors will be provided \$1,000 for coordinating the program funded by site supply accounts. The Orange County Department of Education will reimburse the site supply accounts the \$1,000.
- Contact: Susan Holliday, Associate Superintendent, Education Services*

#### **HUMAN RESOURCE SERVICES**

- 16. RESIGNATIONS/RETIREMENTS/EMPLOYMENT - CERTIFICATED EMPLOYEES:** Page 304  
**EXHIBIT 16**
- 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.
- Contact: Tim Brooks, Associate Superintendent, Human Resource Services*
- 17. RESIGNATIONS/RETIREMENTS/EMPLOYMENT - CLASSIFIED EMPLOYEES:** Page 315  
**EXHIBIT 17**
- 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.
- Contact: Tim Brooks, Associate Superintendent, Human Resource Services*

#### **GENERAL FUNCTIONS**

- 18. SCHOOL BOARD MINUTES:** Page 328  
**EXHIBIT 18**
- Approval of the February 27, 2019 Special Board Meeting minutes.
- Contact: Colleen Hayes, Manager II, Board Operations/Superintendent's Office*

## DISCUSSION/ACTION ITEMS

**19. RESOLUTION NO. 1819-36, OPPOSITION OF TOLL ROAD EXTENSIONS THAT COULD SIGNIFICANTLY IMPACT OR HARM PUPILS, TEACHERS, AND STAFF:**

Transportation Corridor Agency (TCA) and several other public agencies and groups are seeking to extend State Route 241 by converting Los Patrones Parkway into a portion of the toll road without regard to the potential significant impact on the District's students, teachers, and staff in terms of air pollution, noise, and traffic. The Board is asked to consider Resolution No. 1819-36, Opposition of Toll Road Extensions That Could Significantly Impact or Harm Pupils, Teachers, and Staff which opposes alternatives 13, 14, 17 and 21 to pursue adequate analysis and mitigation by commenting during review periods and testifying at public hearings and agency meetings.

***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. 1819-36, Opposition of Toll Road Extensions That Could Significantly Impact or Harm Pupils, Teachers, and Staff.

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

**20. PRESENTATION – UPDATE ON GIFTED AND TALENTED EDUCATION:**

Based upon the October 2017 Hanover Study Gifted and Talented Education (GATE) Program Review and Trustee feedback, a GATE Task Force was formed in January 2017. The Task Force consists of parents, community members, teachers and site and District level administrators representing both elementary and secondary levels. The Task Force met over a five-month period to examine the program and address next steps. The Task Force developed a District GATE Vision statement, recommendations for program model options and identification criteria including multiple measures allowing multiple opportunities for qualification. In addition, teacher training and parent education recommendations were made and have already begun implementation. Staff has developed a two-year timeline to implement recommended changes and improvements to the GATE program. These changes include consideration of placement criteria for middle school accelerated English/Language Arts and History/Social Science courses. As a follow-up to the September 9, 2018 and October 10, 2018 Board meeting, this presentation specifically addresses Middle School Acceleration.

***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, Associate Superintendent, Education Services***

Staff Recommendation

It is recommended the Board of Trustees recognize Susan Holliday, Associate Superintendent, Education Services, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

**DISCUSSION/  
ACTION**

Page 337

**EXHIBIT 19**

**INFORMATION/  
DISCUSSION**

Page 340

**EXHIBIT 20**

**21. PRESENTATION – DISTRICT ELECTIVES PROGRAM:**

The purpose of this item is to brief Trustees and the community on the District's Electives Program and future work sites will conduct to strengthen opportunities for students. Staff will provide information on current elective offerings in elementary, middle and high schools, the philosophy for establishing elective programs, and practical issues tied to the selection of elective classes being provided to students. Information will also be shared on specific family offerings, how decisions are made and opportunities for growth.

***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, Associate Superintendent, Education Services***

Staff Recommendation

It is recommended the Board President recognize Susan Holliday, Associate Superintendent, Education Services, to present this item and answer any questions Trustees may have regarding this item. This is an information item only and no Trustee action is necessary.

**22. THIRD READING - BOARD POLICY 5131.2, BULLYING:**

The District currently has a Board Policy in place to address bullying; Board Policy 5141, *Conduct*, defines bullying and cyberbullying, identifies the responsibilities of all stakeholders to prevent bullying and explains the complaint procedure to report bullying. Legal counsel has reviewed Board Policy 5141, *Conduct*, and has recommended the bullying portion be removed, and become a stand-alone Board Policy. The proposed new Board Policy 5131.2, *Bullying*, will clearly define the District's focus on the prevention of bullying. The proposed policy also aligns with the California School Board Association sample policy. Legal counsel has reviewed the policy. Changes are underlined; deletions are struck through. There is no financial impact.

***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, Associate Superintendent, Education Services***

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve Board Policy 5131.2, *Bullying*.

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

**23. SECOND READING – BOARD POLICY 5121.1, GRADES/EVALUATION OF STUDENT ACHIEVEMENT:**

The proposed revisions to Board Policy 5121.1, *Grades/Evaluation of Student Achievement*, are being recommended to ensure the policy is aligned with current District practices. Recommended updates to the policy include the elimination of references to CORE Level tests, the inclusion of literacy tests, which are currently administered annually in elementary school, and updated language about how grades and student progress are reported to parents. In addition, language was added to address grading when assessments have been compromised. Changes are underlined; deletions are struck through. There is no financial impact.

***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, Associate Superintendent, Education Services***

**INFORMATION/  
DISCUSSION**  
Page 357  
**EXHIBIT 21**

**DISCUSSION/  
ACTION**  
Page 386  
**EXHIBIT 22**

**DISCUSSION/  
ACTION**  
Page 395  
**EXHIBIT 23**

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve BP 5121.1, *Grades/Evaluation of Student Achievement*.

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

**24. FIRST READING – BOARD POLICY 5111.5, LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS: DISCUSSION/ ACTION**

Page 401  
**EXHIBIT 24**

The proposed revisions to Board Policy 5111.5, *Language Immersion and International Baccalaureate Admissions*, add language related to language immersion schools with double boundaries and Every Student Succeeds Act (ESSA) receiving schools. On December 12, 2018, Trustees approved the transition of RH Dana Elementary School to a Spanish Two-way Immersion School. On January 24, 2019, Trustees approved the matriculation pattern and double boundary. Additional language is added regarding language immersion schools with a double boundary and ESSA receiving schools. Changes are underlined; deletions are struck through. There is no additional fiscal impact beyond what was projected at the January 24, 2019 Board meeting.

***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, Associate Superintendent, Education Services**

Staff Recommendation

It is recommended the Board President recognize Susan Holliday, Associate 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 \_\_\_\_\_

**25. FIRST READING - BOARD POLICY 5153 QUESTIONING AND APPREHENSION: DISCUSSION/ ACTION**

Page 408  
**EXHIBIT 25**

The proposed revisions to Board Policy 5153, *Questioning and Apprehension*, bring language in alignment with current law. The proposed policy is modeled after the California School Board Association's model policy. It eliminated repetitive language and directives based on codes that are no longer active. Legal counsel has reviewed the policy. Changes are underlined; deletions are struck through. There is no financial impact.

***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, Associate Superintendent, Education Services**

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve Board Policy 5153, *Questioning and Apprehension*.

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

**26. CERTIFICATION OF THE 2018-2019 SECOND INTERIM FINANCIAL REPORT:** **DISCUSSION/ ACTION**

In accordance with Education Code § 42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. 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 2018-2019 Second Interim Financial Report.

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

**27. FIRST READING – BOARD POLICY 5145.13, IMMIGRATION ENFORCEMENT:** **DISCUSSION/ ACTION**

The proposed new Board Policy 5145.13, *Immigration Enforcement*, will align the District to recent changes in law. Assembly Bill 699, signed into law in October 2017, expressly added “immigration status” as a specified protected characteristic for purposes of anti-discrimination and equal protection laws in schools. This policy also reflects current California School Board Association’s sample language. Legal counsel has reviewed the policy. There is no financial impact.

***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, Associate Superintendent, Education Services***

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve Board Policy 5145.13, *Immigration Enforcement*.

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

**ADJOURNMENT**

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

**THE NEXT SPECIAL MEETING AND WORKSHOP  
OF THE BOARD OF TRUSTEES IS  
WEDNESDAY, MARCH 27, 2019, 5:00 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

**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.

Members of the public shall have an opportunity to address the Board regarding items on the agenda to be considered during Closed Session prior to the Board adjourning the meeting to Closed Session. Individual presentations are limited to a maximum of three minutes; however, the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers who wish to address a specific agenda topic.

**ORAL COMMUNICATIONS (Non-Agenda Items):** Regular, scheduled meetings of the Board shall have a portion of each meeting devoted to Oral Communications. Oral Communications, will take place following Special Recognitions. The total time for the Oral Communications portion of regular meetings shall be twenty minutes. Individual presentations are limited to a maximum of three minutes per individual 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. The Board may, however, at its discretion, refer items to the administration for follow-up or place topics on a future Board agenda.

**ORAL COMMUNICATIONS (Agenda Items):** Members of the public shall also have an opportunity to address the Board on Open Session agenda items before their consideration by the Board. Individual presentations for the Consent Calendar are limited to a maximum of five minutes for all Consent Calendar items. Individual presentations for Discussion/Action agenda items are limited to a maximum of three minutes however; the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers, who wish to address a specific agenda topic. The total time for presentations shall be limited to twenty minutes per agenda topic, unless the Board grants additional time. The Board shall hear all presentations after any staff comments but prior to the formal discussion by Board members 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 unless otherwise approved by the Board. When addressing a specific item on the agenda, the Board may vote to allow additional public speaker time for an individual Discussion/Action item.

**PUBLIC HEARINGS:** Any time the Board schedules a separate public hearing on a 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 recommended action at the time of the hearing.

#### REASONABLE ACCOMMODATION

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

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

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

Prepared by: Philippa Townsend, Assistant Superintendent, Fiscal Services

Date: March 13, 2019

Board Item: Donation of Funds and Equipment

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**HISTORY**

Historically the District has allowed parents, businesses and community members to make monetary or non-monetary donations to the school or department of their choice. These donations may be designated by the donor for specific purposes or can be donated for school/department use as needed. The District retains discretion over whether or not to accept any gifts. The District makes no commitment to repairing and maintaining donated items.

**BACKGROUND INFORMATION**

Donations are typically received at school sites where the office staff fills out a ‘Donation of Funds’ form and sends it to the Fiscal Services Department. Fiscal Services Staff review the donation form to determine if there are any issues of safety or other reasons why the gift(s) should not be accepted. The donation information is submitted to the Board of Trustees for approval at the next Board Meeting. After Board approval a thank you letter is sent to the donor.

**CURRENT CONSIDERATIONS**

This agenda item requests Board approval of the attached list of donations.

**FINANCIAL IMPLICATIONS**

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

**DATA or OTHER INFORMATION**

In an average year monetary donations total around \$3.5 million to \$4 million.

**STAFF RECOMMENDATION**

It is recommended the Board of Trustees approve the attached Donation of Funds listing.

**PREPARED BY:** Philippa Townsend, Assistant Superintendent, Fiscal Services

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

Donation of Funds  
March 13, 2019

<b>DONATED BY</b>	<b>AMOUNT</b>	<b>PURPOSE</b>	<b>SCHOOL</b>
Aliso Niguel High School PTSA	\$7,493.77	Instructional Materials	Aliso Niguel High School
MBX Foundation, Inc.	\$700.00	Classroom Supplies	Aliso Niguel High School
City of Laguna Niguel	\$2,680.00	Homework Club	Aliso Viejo Middle School
Gor Mehta	\$200.00	Sports Equipment	Aliso Viejo Middle School
Zule Hung		Sony TV	Aliso Viejo Middle School
Bathgate Elementary School PTA	\$1,481.70	Meet the Masters Program	Bathgate Elementary School
Bathgate Elementary School Foundation	\$38,667.85	Outdoor Science Camp	Bathgate Elementary School
Bathgate Elementary School Foundation	\$1,440.00	Outdoor Science Camp	Bathgate Elementary School
Bathgate Elementary School PTA	\$384.50	Raz Kids Licenses	Bathgate Elementary School
Concordia Elementary School PTA	\$860.00	Field Trip	Concordia Elementary School
Concordia Elementary School PTA	\$7,051.28	Bottle Filling Stations	Concordia Elementary School
City of Laguna Niguel	\$315.00	Homework Club	Dana Hills High School
Don Juan Avila Elementary School PTA	\$3,270.00	School Assemblies	Don Juan Avila Elementary School
George White Elementary School PTA	\$618.00	Field Trip	George White Elementary School
Hidden Hills Elementary School PTA	\$400.00	Walkie-Talkies	Hidden Hills Elementary School
John S. Malcom Elementary School PTA	\$13,120.41	Chromebooks and Cart	John S. Malcom Elementary School
John S. Malcom Elementary School PTA	\$8,815.00	Outdoor Science Camp	John S. Malcom Elementary School
John S. Malcom Elementary School PTA	\$1,078.00	Field Trip	John S. Malcom Elementary School
Ladera Ranch Elementary School PTA	\$2,746.49	Meet the Masters Program	Ladera Ranch Elementary School
High Tails, Inc.	\$3,120.00	Transportation	Ladera Ranch Elementary School
Image Church	\$1,000.00	School Use as Needed	Ladera Ranch Middle School
Mark Dillard	\$149.00	School Use as Needed	Las Flores Middle School
Marco Forster Middle School PTSA	\$2,000.00	Laminator	Marco Forster Middle School
Gap Foundation	\$250.00	School Use as Needed	Marco Forster Middle School

Donation of Funds  
March 13, 2019

<b>DONATED BY</b>	<b>AMOUNT</b>	<b>PURPOSE</b>	<b>SCHOOL</b>
Gap Foundation	\$300.00	School Use as Needed	Marco Forster Middle School
San Juan Elementary School PTA	\$3,100.00	Field Trips	San Juan Elementary School
Tijeras Creek Elementary School PTA	\$2,322.76	Meet the Masters Program	Tijeras Creek Elementary School
Tijeras Creek Elementary School PTA	\$3,262.75	MPR Lighting System	Tijeras Creek Elementary School
Forster Ranch Education Foundation	\$9,395.00	Outdoor Science Camp	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	\$1,840.00	Field Trip	Truman Benedict Elementary School
Vista del Mar Elementary School PTA	\$3,786.56	Meet the Masters Program	Vista del Mar Elementary School
Shana Sheehan		Chess Set	Vista del Mar Middle School
	\$121,848.07		

CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

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

Prepared by: Philippa Townsend, Assistant Superintendent, Fiscal Services

Prepared by: Lynh Rust, Executive Director, Contracts and Purchasing

Date: March 13, 2019

Board Item: Purchase Orders, Commercial Warrants and Previously Board-Approved Bids and Contracts

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**HISTORY**

Pursuant to Resolution No. 1112-12 *Delegation of Authority* approved by the Board of Trustees on September 12, 2011, the Board delegated authority to the Deputy Superintendent, Business and Support Services, Executive Director, Fiscal Services, and Director, Purchasing, the authority to sign and execute all contracts and purchase orders. A previous Board Member requested that staff provide a listing of Board approved warrants for each vendor with a total payment exceeding \$250,000 per fiscal year. That listing is included in this report.

**BACKGROUND INFORMATION**

Requests for issuance of all warrants are submitted to the County Superintendent of Schools, Business Services Division, for review and preparation. Warrants are then returned to the District Fiscal Services Office and submitted to the Board of Trustees for approval.

In May 2017, the District transitioned from Quintessential School Systems (QSS) as the business system for generating purchase orders (PO), commercial warrants and related reports to the OCDE-supported BusinessPlus software system. Beginning in fiscal year 2017-2018, POs are issued in BusinessPlus. The PO report is separated by individual funds, such as the general fund (01), Food and Nutrition fund (13), various capital facilities funds (25, 35, 40, etc). The PO number indicates the fiscal year, the District ledger number, type of PO and number. POs indicating an "A" are associated with agreements, "P" are standard POs, "X" are purchases made through District-issued Cal-Cards, and "R" are rollover POs, spanning two or more fiscal years. An example of a "R" PO is a facilities project that was started in fiscal year 2017-2018, but will not be completed until Fiscal Year 2018-2019.

**CURRENT CONSIDERATIONS**

Under Education Code § 17605, all transactions entered into by the officer or employee delegated authority shall be reviewed by the governing board every 60 days. This agenda item requests Board approval and/or ratification of the attached list of purchase orders and commercial warrants.

### **FINANCIAL IMPLICATIONS**

The expenditures related to the listed purchase orders, commercial warrants, and previously approved bids and contracts were previously authorized as part of the District's budget approval process.

### **OTHER INFORMATION**

The QSS-generated reports slightly differ in format than the BusinessPlus reports; however, the new BusinessPlus reports organize the purchase orders by specific fund.

### **STAFF RECOMMENDATION**

It is recommended the Board of Trustees adopt, approve and ratify the attached purchase order and warrant listing.

**PREPARED BY:** Philippa Townsend, Assistant Superintendent, Fiscal Services

**PREPARED BY:** Lynh Rust, Executive Director, Contracts and Purchasing

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

CAPISTRANO USD

PURCHASE ORDER DETAIL REPORT BY FUND  
BOARD OF TRUSTEES MEETING 03/13/2019

FROM 02/04/2019 TO 02/18/2019

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68A0350	PROJECT DIMENSIONS INC	30,000.00	30,000.00	0181500009 5810	General-RR&Maint-RR-Bldgs / Consulting Services
M68A0352	COOPERATIVE STRATEGIES LLC	16,500.00	16,500.00	0181500009 5800	General-RR&Maint-RR-Bldgs / PROF/CONS SERV & OPER
M68A0353	NEW VISTA SCHOOL	9,720.00	9,720.00	0165000092 5102	General-Spec Ed-NPS / Subagreement NPS
M68P3643	KERN COUNTY SUPERINTENDENT OF	1,109.81	1,109.81	0100000285 5800	General-Undes-Bus/Fisc / PROF/CONS SERV & OPER
M68P3691	CDWG Inc	2,013.85	2,013.85	0107550084 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3692	IPEVO INC	428.85	428.85	0107550084 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3703	Q FENCE AND FABRICATION INC	7,738.00	7,738.00	010400829 5605	General:GIFT: Rental Rep / Rental, Leases & Repairs:Other
M68P3705	EVIDENT INC	2,471.45	2,471.45	0135550008 4300	General-VEA-Instctrn / MATERIALS & SUPPLIES
M68P3711	SCHOOL SERVICES OF CALIFORNIA	800.00	800.00	0100000285 5216	General-Undes-Bus/Fisc / Conference : Non-Instructional
M68P3712	SHAMROCK SUPPLY CO INC	450.64	450.64	01 9321	General-Undes / STORES-CAFETERIA FUND ONLY
M68P3719	EAGLE PRINT DYNAMICS	397.34	397.34	01 9321	General-Undes / STORES-CAFETERIA FUND ONLY
M68P3722	STANDRIDGE, KAREN	5,000.00	5,000.00	0165000256 5800	General-Spec Ed-NPS / PROF/CONS SERV & OPER EXPEN
M68P3724	MOBILE COMMUNICATION REPAIR	840.45	840.45	0100000583 4500	General-Undes-Saf&Trng / Other Supplies : Non-Instructl
M68P3726	BENCHMARK EDUCATION COMPANY LL	15,223.84	4,048.14	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
			3,563.78	0165000099 4400	General-Spec Ed-SE0thIns / NONCAPITALIZATION
			3,563.78	0165000259 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
			4,048.14	0165000259 4400	General-Spec Ed-SE0thIns / NONCAPITALIZATION
M68P3736	LEGOLAND CALIFORNIA LLC	309.24	309.24	0100021114 5840	General-SiteAllo-Instctrn / Services:Field Trip: Fee Based
M68P3737	ORANGE COUNTY ZOO	56.00	56.00	0100021114 5840	General-SiteAllo-Instctrn / Services:Field Trip: Fee Based
M68P3738	DICK BLICK WEST	162.14	162.14	0100020583 4300	General-SiteAllo-Instctrn / MATERIALS & SUPPLIES
M68P3739	OCDE	3,852.00	3,852.00	0107900003 5800	General-LCFFSupp-SupvAdmn / PROF/CONS SERV & OPER
M68P3744	B & H PHOTOGRAPHY	1,287.61	1,287.61	0135550003 4300	General-VEA-Instctrn / MATERIALS & SUPPLIES
M68P3745	CCEA MODEL SCHOOLS PROGRAM	587.24	587.24	0130100231 5216	General-Title I-Sch Adm / Conference : Non-Instructional
M68P3747	DICK BLICK WEST	1,508.28	1,508.28	0104000442 4300	General-Gifts-Instctrn / MATERIALS & SUPPLIES
M68P3748	J W PEPPER-LOS ANGELES	294.75	294.75	0100020428 4300	General-SiteAllo-Instctrn / MATERIALS & SUPPLIES
M68P3750	CULVER-NEWLIN INC	915.88	915.88	0135550003 4300	General-VEA-Instctrn / MATERIALS & SUPPLIES
M68P3756	INTERNATIONAL BACCALAUREATE OR	2,736.00	2,736.00	0107330012 4300	General / MATERIALS & SUPPLIES
M68P3757	CDWG Inc	1,400.75	1,400.75	0107550095 4400	Technology Refresh / NONCAPITALIZATION EQUIPMENT
M68P3758	CDWG Inc	361.65	361.65	0165000259 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3759	CDWG Inc	287.47	263.97	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
			23.50	0165000099 5800	General-Spec Ed-SE0thIns / PROF/CONS SERV & OPER
M68P3760	CDWG Inc	2,037.09	2,037.09	0107550015 4400	General-Tech Refresh-Instretn / NONCAPITALIZATION
M68P3761	CDWG Inc	8,592.81	8,592.81	0130100225 4405	General-Title I-Instctrn / Non-Capitalized Equip: Non-Ins

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Report ID: PO010\_Fund

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Current Time: 09:39:45

CAPISTRANO USD

PURCHASE ORDER DETAIL REPORT BY FUND  
BOARD OF TRUSTEES MEETING 03/13/2019

FROM 02/04/2019 TO 02/18/2019

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68P3762	CDWG Inc	175.41	175.41	0107550027 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3763	CDWG Inc	772.79	772.79	0190300010 4500	General-MicroVch-TIS / Other Supplies : Non-Instructl
M68P3764	CDWG Inc	679.03	203.71	0172300008 4500	General-H-S Trns-PuplTran / Other Supplies : Non-Instructl
			475.32	0172400005 4500	General-SpEdTran-PuplTran / Other Supplies : Non-Instructl
M68P3765	CDWG Inc	10,609.84	10,609.84	0104000341 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3766	CONVERGEONE INC	258.60	258.60	0104000118 4500	General-Gifts-Sch Adm / Other Supplies : Non-Instructl
M68P3767	XELLO	775.00	775.00	0134100005 4300	General-DRTPP-SE0thIns / MATERIALS & SUPPLIES
M68P3768	CONVERGEONE INC	258.60	258.60	0104000365 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3769	CDWG Inc	11,111.88	10,061.32	0104000365 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
			1,050.56	0104000365 4400	General-Gifts-Instrctn / NONCAPITALIZATION EQUIPMEN
M68P3770	XEROX CORPORATION	2,789.65	2,789.65	0109860006 4300	General-Bill/Inv-Enterprs / MATERIALS & SUPPLIES
M68P3771	LARSON LIGHTING AND AUDIO INC	4,475.00	4,475.00	0100100019 5600	General-EdBudget-Sch Adm / RENTALSLEASES & REPAIR
M68P3772	ADVANCED EQUIPMENT CORPORATION	5,000.00	5,000.00	0181500009 5605	General-RR&Maint-RR-Bldgs / Rental, Leases & Repairs:Other
M68P3773	APPLE INC	327.17	327.17	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3774	COSTCO WHOLESALE	253.75	253.75	0100020036 4500	General-SiteAllo-Sch Adm / Other Supplies : Non-Instructl
M68P3775	SCHOOL SPECIALTY INC	1,974.59	1,974.59	0100020574 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3776	APPLE INC	413.37	413.37	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3777	APPLE INC	327.17	327.17	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3778	BRAND U LLC	1,045.35	1,045.35	0104000442 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3779	APPLE INC	1,221.15	1,221.15	0165000259 4400	General-Spec Ed-SE0thIns / NONCAPITALIZATION
M68P3780	EAI EDUCATION	14.28	14.28	0100020494 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3781	SPICERS PAPER INC	24,166.17	24,166.17	0100000314 4500	General-Undes-Grph Art / Other Supplies : Non-Instructl
M68P3783	REVOLUTION PREP LLC	1,500.00	1,500.00	0141270007 5810	General:TitleIV: Well / Consulting Services
M68P3784	COUNTY OF SAN DIEGO	480.00	360.00	0105010003 5216	General-15-16 1x-Sch Adm / Conference : Non-Instructional
			120.00	0105010008 5216	General-15-16 1x-Bus/Fisc / Conference : Non-Instructional
M68P3785	FIVEBT5 INTELLIGENCE GROUP INC	1,000.00	1,000.00	0135550003 5800	General-VEA-Instrctn / PROF/CONS SERV & OPER EXPEN
M68P3786	SLAM SPORTS	429.65	429.65	0104000303 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3787	SWEETWATER SOUND INC	1,535.41	1,535.41	0135550005 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68P3788	VARIDESK LLC	414.84	414.84	0100000285 4500	General-Undes-Bus/Fisc / Other Supplies : Non-Instructl
M68P3789	VEX ROBOTICS INC	1,000.00	1,000.00	0135550004 4400	General-VEA-Instrctn / NONCAPITALIZATION EQUIPMEN
M68P3790	APPLE INC	413.37	413.37	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3791	LOWES COMPANIES INC	1,035.90	1,035.90	0135550005 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68P3792	GENSCHAW, KAY	343.67	343.67	0163870036 4300	General-CTEIG-Instrctn / MATERIALS & SUPPLIES
M68P3793	HOUGHTON MIFFLIN HARCOURT PUBL	2,114.90	845.96	0100000193 4500	General-Undes-PsychSer / Other Supplies : Non-Instructl



CAPISTRANO USD

PURCHASE ORDER DETAIL REPORT BY FUND  
BOARD OF TRUSTEES MEETING 03/13/2019

FROM 02/04/2019 TO 02/18/2019

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68P3793	*** CONTINUED ***				
M68P3794	PRO-ED INC	234.32	1,268.94	0165000029 4500	General-Spec Ed-PsychSer / Other Supplies : Non-Instructl
M68P3795	SONOVA USA INC	73.87	234.32	0165000036 4500	General-Spec Ed-Spch Aud / Other Supplies : Non-Instructl
M68P3796	J W PEPPER-LOS ANGELES	300.00	73.87	0165000131 4500	General-Spec Ed-Spch Aud / Other Supplies : Non-Instructl
M68P3797	PATON MILLER LLC DBA	351.51	300.00	0100020640 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3798	WENGER CORPORATION	800.21	351.51	0104000430 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3799	IPEVO INC	428.85	800.21	0100020428 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3800	CDWG Inc	1,231.71	428.85	0104000479 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3803	ASCD	40.19	1,231.71	0100000336 4405	General-Undes-FacPlann / Non-Capitalized Equip: Non-Ins
M68P3804	PERMA-BOUND	1,013.28	40.19	0130100094 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68P3805	SMART & FINAL **SCHOOL SITES**	1,000.00	1,013.28	0100040071 4200	General-Lib Abte-Libr&Med / BOOKS OTHER THAN
M68P3806	OCDE	50.00	1,000.00	0104040004 4500	General-TeachDev-SupvAdmn / Other Supplies : Non-Instructl
M68P3807	MEDCO SUPPLY	4,162.91	50.00	0133450004 5216	General-PS Staff-SupvAdmn / Conference : Non-Instructional
M68P3808	M5 DEVELOPMENT, LLC DBA HILTON	1,009.13	4,162.91	0100020483 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3809	SOUTHWEST SCHOOL & OFFICE SUPP	73.81	1,009.13	0104000431 5215	General-Gifts-Instrctn / Conference : Instructional
M68P3810	FIVEBT5 INTELLIGENCE GROUP INC	2,000.00	73.81	0100020483 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3811	BSN SPORTS	1,054.00	2,000.00	0135550008 5800	General-VEA-Instrctn / PROF/CONS SERV & OPER EXPEN
M68P3812	BSN SPORTS	764.03	1,054.00	0100020483 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3813	CULVER-NEWLIN INC	26,675.25	764.03	0100020483 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3814	EAGLE PRINT DYNAMICS	2,636.53	26,675.25	0130100225 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68P3815	CDWG Inc	361.65	2,636.53	01 9321	General-Undes / STORES-CAFETERIA FUND ONLY
M68P3816	WHYTRY LLC	99.00	361.65	0173380009 4300	General-Colgread-Instrctn / MATERIALS & SUPPLIES
M68P3818	COSTCO S.J.C.	1,015.00	99.00	0107900003 4500	General-LCFFSupp-SupvAdmn / Other Supplies : Non-Instructl
M68P3819	ALISO VIEJO TOWING & RECOVERY	3,000.00	1,015.00	0100020298 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
			1,500.00	0172300014 5800	General-H-S Trns-PuplTran / PROF/CONS SERV & OPER
			1,500.00	0172400010 5800	General-SpEdTran-PuplTran / PROF/CONS SERV & OPER
M68P3820	TIFCO INDUSTRIES INC	5,500.00	5,500.00	0181500009 4500	General-RR&Maint-RR-Bldgs / Other Supplies : Non-Instructl
M68P3821	SOUTHWEST SCHOOL & OFFICE SUPP	400.00	400.00	0100020428 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3822	JOSTENS INC.	7,565.99	7,565.99	0100100172 4500	General-EdBudget-Sch Adm / Other Supplies : Non-Instructl
M68P3823	TRAK ENGINEERING INC	2,500.00	825.00	0172300014 4600	General-H-S Trns-PuplTran / Pupil Transportation
			850.00	0172400010 4600	General-SpEdTran-PuplTran / Pupil Transportation
			825.00	0181500202 4500	General-RR&Maint-Dist Veh / Other Supplies : Non-Instructl
M68P3824	AMBUTECH INC	91.32	91.32	0165000274 4500	General-Spec Ed-HlthServ / Other Supplies : Non-Instructl
M68P3825	ABLENET INC	171.86	171.86	0165000106 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES

CAPISTRANO USD

PURCHASE ORDER DETAIL REPORT BY FUND  
BOARD OF TRUSTEES MEETING 03/13/2019

FROM 02/04/2019 TO 02/18/2019

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68P3828	CAG	2,580.00	645.00	0100100004 5216	General-EdBudget-SupvAdmn / Conference : Non-Instructional
			1,935.00	0100100063 5215	General-EdBudget-Instrctn / Conference : Instructional
M68P3831	THE LIFETRENDS GROUP TLTG INC	2,064.78	2,064.78	0100020056 4500	General-SiteAllo-Sch Adm / Other Supplies : Non-Instructl
M68P3833	AGENCY FOR STUDENT HEALTH	2,970.00	2,970.00	0100100055 5800	General-EdBudget-SupvAdmn / PROF/CONS SERV & OPER
M68P3835	NCS PEARSON INC.	201.47	201.47	0100100037 5800	General-EdBudget-PuplTest / PROF/CONS SERV & OPER
M68P3837	ENABLEMART	223.60	223.60	0133150020 4300	General-Fed Prsc-SE0thIns / MATERIALS & SUPPLIES
M68P3838	A Z BUS SALES INC	180,205.24	180,205.24	0172400005 6400	General-SpEdTran-PuplTran / EQUIPMENT
M68P3839	PRO-ED INC	741.83	296.74	0100000193 4500	General-Undes-PsychSer / Other Supplies : Non-Instructl
			445.09	0165000029 4500	General-Spec Ed-PsychSer / Other Supplies : Non-Instructl
M68P3840	NCS PEARSON INC.	220.40	220.40	0165000036 4500	General-Spec Ed-Spch Aud / Other Supplies : Non-Instructl
M68P3841	SUPER DUPER INC.	107.73	107.73	0165000036 4500	General-Spec Ed-Spch Aud / Other Supplies : Non-Instructl
M68P3842	BUILD A SIGN LLC	80.82	80.82	0100020097 4500	General-SiteAllo-Sch Adm / Other Supplies : Non-Instructl
M68P3843	OCDE	50.00	50.00	0133450004 5216	General-PS Staff-SupvAdmn / Conference : Non-Instructional
M68P3844	THE LIFETRENDS GROUP TLTG INC	194.53	194.53	0104000078 4500	General-Gifts-Sch Adm / Other Supplies : Non-Instructl
M68P3845	CDWG Inc	30.95	30.95	0100020574 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3846	LAKESHORE LEARNING MATERIALS	241.41	241.41	0100020298 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3847	COLLEGE BOARD	1,416.00	1,416.00	0100021129 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3848	B & H PHOTOGRAPHY	6,959.35	4,266.68	0135550004 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
			2,692.67	0135550004 4500	General-VEA-Instrctn / Other Supplies : Non-Instructl
M68P3849	DOWNEY, KENNESE	11,900.00	3,200.00	0165000107 5800	General-Spec Ed-SE0thIns / PROF/CONS SERV & OPER
			8,700.00	0165000135 5800	General-Spec Ed-PuplTran / PROF/CONS SERV & OPER
M68P3850	DICK BLICK WEST	1,354.72	1,354.72	0104000442 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3851	J&J ENVIRONMENTAL CONSTRUCTION	2,550.00	320.00	0181500009 4500	General-RR&Maint-RR-Bldgs / Other Supplies : Non-Instructl
			2,230.00	0181500009 5605	General-RR&Maint-RR-Bldgs / Rental, Leases & Repairs:Other
M68P3852	ACETEC SECURITY SYSTEMS	3,000.00	3,000.00	0181500009 4500	General-RR&Maint-RR-Bldgs / Other Supplies : Non-Instructl
M68P3853	CDWG Inc	1,483.72	1,483.72	0107550101 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3854	SPORTS FACILITIES GROUP INC	10,987.00	10,987.00	0181500022 5605	General-RR&Maint-RR-Bldgs / Rental, Leases & Repairs:Other
M68P3855	CDWG Inc	2,397.35	223.35	0104000346 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
			2,174.00	0107550086 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3856	CDWG Inc	993.07	187.95	0107550024 4300	Technology Refresh / MATERIALS & SUPPLIES
			805.12	0107550102 4400	Technology Refresh / NONCAPITALIZATION EQUIPMENT
M68P3857	IPEVO INC	214.88	214.88	0107550096 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3858	GREY & GREY	12,485.00	12,485.00	0165000015 5820	General-Spec Ed-SupvAdmn / Legal Services
M68P3860	DANIELS, MARK & KATHRYN	3,957.05	3,957.05	0165000094 5800	General-Spec Ed-NPS / PROF/CONS SERV & OPER EXPEN

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PURCHASE ORDER DETAIL REPORT BY FUND  
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FROM 02/04/2019 TO 02/18/2019

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68P3861	CDWG Inc	5,686.94	5,686.94	0107550016 4400	General-Tech Refresh-Instrctn / NONCAPITALIZATION
M68P3862	THE JOY FACTORY INC	64.77	64.77	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3864	DOWNEY, KENNESE	13,200.00	13,200.00	0165000094 5802	General-Spec Ed-NPS / Non-Public Schools
M68P3866	CONVERGEONE INC	8,096.87	8,096.87	0100000342 4405	General-Undes-TIS / Non-Capitalized Equip: Non-Ins
M68P3867	ADVANCED EQUIPMENT CORPORATION	10,720.00	10,720.00	0181500018 5605	General-RR&Maint-RR-Bldgs / Rental, Leases & Repairs:Other
M68P3868	CONTINENTAL FLOORING COMPANY	4,265.29	4,265.29	0181500009 4500	General-RR&Maint-RR-Bldgs / Other Supplies : Non-Instruct
M68P3869	STARFALL EDUCATION FOUNDATION	270.00	270.00	0104000383 5300	General-Gifts-Instrctn / DUES & MEMBERSHIPS
M68P3870	CB RANCH ENTERPRISES	2,100.00	2,100.00	0104000383 5840	General-Gifts-Instrctn / Services:Field Trip: Fee Based
M68P3871	PALL INSTITUTE INC	2,175.00	2,175.00	0104000305 5840	General-Gifts-Instrctn / Services:Field Trip: Fee Based
M68P3872	CJT ENTERPRISES INC.	382.52	382.52	0165000120 5800	General-Spec Ed-HlthServ / PROF/CONS SERV & OPER
M68P3873	CHARLES STILL DBA SECURE LIVE	4,606.00	4,606.00	0100000291 5800	General-Undes-Prsnl:HR / PROF/CONS SERV & OPER
M68P3874	COLLEGE BOARD	2,800.00	2,800.00	0100021066 4400	General-SiteAllo-Sch Adm / NONCAPITALIZATION
M68P3875	DAVID DIRANNA DBA DIMAC DESIGN	423.75	423.75	0100100110 4300	General-EdBudget-Instrctn / MATERIALS & SUPPLIES
M68P3877	PATON MILLER LLC DBA	997.93	997.93	0135550004 4400	General-VEA-Instrctn / NONCAPITALIZATION EQUIPMENT
M68P3878	VENDINI INC	3,623.26	3,623.26	0135550006 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68P3879	CHEFS TOYS	134.97	134.97	0135550005 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68P3880	THINKING MAPS INC	367.43	367.43	0130100089 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68P3881	FOLLETT EDUCATIONAL SERVICES	657.48	657.48	0130100091 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68P3882	ULINE INC	2,966.43	2,966.43	0135550006 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68P3883	MARBLESOFT LLC DBA KEYGUARD AS	77.05	77.05	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3884	JIM'S MUSIC CENTER INC.	5,000.00	5,000.00	0135550007 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68P3885	TERRA KOTTA INC DBA LAGUNA CLA	106.80	106.80	0100020494 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3886	OTICON INC	14.31	14.31	0165000120 4500	General-Spec Ed-HlthServ / Other Supplies : Non-Instruct
M68P3887	SONOVA USA INC	169.76	169.76	0165000120 5600	General-Spec Ed-HlthServ / RENTALSLEASES & REPAIRS
M68P3888	BAYSCAN TECHNOLOGIES LLC	202.57	202.57	0163000010 4300	General-Lott:IM-Instrctn / MATERIALS & SUPPLIES
M68P3889	AARDVARK CLAY & SUPPLIES INC	817.89	817.89	0100020364 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3890	LEARNING A-Z	2,305.17	2,305.17	0104000317 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3893	SOUTHWEST SCHOOL & OFFICE SUPP	500.00	500.00	0100020428 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3894	CDWG Inc	3,044.85	3,044.85	0107550096 4300	Technology Refresh / MATERIALS & SUPPLIES
M68P3896	AWARDS N MORE	449.33	449.33	0172200017 4300	General-PrtmrAcad-Instrctn / MATERIALS & SUPPLIES
M68P3897	CDWG Inc	10,666.35	10,666.35	0160110002 5800	General-AftSchLr-Instrctn / PROF/CONS SERV & OPER
M68P3900	KOHN, KATIE M	8,725.00	8,725.00	0130100263 5800	General-Title I-Instrctn / PROF/CONS SERV & OPER EXPEN
M68P3901	JTAYLOR EDUCATION	47.52	47.52	0130100104 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68P3902	LAKESHORE LEARNING MATERIALS	30.70	30.70	0100020290 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES

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FROM 02/04/2019 TO 02/18/2019

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68P3903	BRODART CO	275.56	275.56	0163000010 4300	General-Lott:IM-Instrctn / MATERIALS & SUPPLIES
M68P3904	AMBUTECH INC	166.78	166.78	0165000274 4500	General-Spec Ed-HlthServ / Other Supplies : Non-Instructl
M68P3906	MAXIAIDS INC	31.73	31.73	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68P3907	KING WIRE PARTITIONS INC	3,271.00	3,271.00	0100020047 5600	General-SiteAllo-Sch Adm / RENTALSLEASES & REPAIRS
M68P3908	CDWG Inc	129.30	129.30	0181500009 4500	General-RR&Maint-RR-Bldgs / Other Supplies : Non-Instructl
M68P3911	WARDS NATURAL SCIENCE	4,360.39	4,360.39	0100020483 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68P3913	APPLE INC	409.46	409.46	0104000357 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68P3914	SOUTHWEST SCHOOL & OFFICE SUPP	1,340.00	1,340.00	0130100100 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68P3918	CDWG Inc	557.16	557.16	0104000098 4500	General-Gifts-Sch Adm / Other Supplies : Non-Instructl
M68X0454	CONSTANT CONTACT INC	4,158.00	4,158.00	0100000277 5800	General-L-Undes-Pub Info / PROF/CONS SERV & OPER
M68X0463	AMAZON	32.33	32.33	0100020643 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68X0465	AMAZON	380.72	380.72	0100000583 4500	General-Undes-Saf&Trng / Other Supplies : Non-Instructl
M68X0466	SMORE	79.00	79.00	0107900003 5300	General-LCFFSupp-SupvAdmn / DUES & MEMBERSHIPS
M68X0467	AMAZON	68.66	68.66	0130100225 4300	General-Title I-Instrctn / MATERIALS & SUPPLIES
M68X0468	MARRIOTT HOTEL SERVICES INC.	290.11	290.11	0130100231 5216	General-Title I-Sch Adm / Conference : Non-Instructional
M68X0469	SOUTHWEST AIRLINES	196.96	196.96	0130100231 5216	General-Title I-Sch Adm / Conference : Non-Instructional
M68X0470	AMAZON	119.57	119.57	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68X0471	OFFICE DEPOT	232.35	232.35	0133110004 4500	General-PrivISP-SupvAdmn / Other Supplies : Non-Instructl
M68X0472	AMAZON	1,450.91	1,450.91	0135550006 4300	General-VEA-Instrctn / MATERIALS & SUPPLIES
M68X0474	SBCSS - EVSELPA	323.25	323.25	0165000009 5216	General-Spec Ed-SupvAdmn / Conference : Non-Instructional
M68X0475	AVIS BUDGET GROUP INC.	798.40	798.40	0142030049 5216	General-TIII LEP-SupvAdmn / Conference : Non-Instructional
M68X0477	AMAZON	195.00	195.00	0100020053 4500	General-SiteAllo-Sch Adm / Other Supplies : Non-Instructl
M68X0478	INTERNATIONAL INSTITUTE FOR RE	2,506.80	2,506.80	0107900003 4500	General-LCFFSupp-SupvAdmn / Other Supplies : Non-Instructl
M68X0479	AMAZON	44.11	44.11	0104000303 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68X0480	AMAZON	48.29	48.29	0100100110 4300	General-EdBudget-Instrctn / MATERIALS & SUPPLIES
M68X0481	AMAZON	116.88	116.88	0165000106 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68X0482	AMAZON	515.15	515.15	0100020418 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68X0483	STAPLES BUSINESS ADVANTAGE	689.29	689.29	0100000294 4500	General-Undes-Prsnl:HR / Other Supplies : Non-Instructl
M68X0484	AMAZON	217.72	217.72	0104000303 4300	General-Gifts-Instrctn / MATERIALS & SUPPLIES
M68X0485	AMAZON	25.79	25.79	0165000099 4300	General-Spec Ed-SE0thIns / MATERIALS & SUPPLIES
M68X0486	AMAZON	186.91	186.91	0100020428 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68X0488	OFFICE DEPOT	258.58	258.58	0133110004 4500	General-PrivISP-SupvAdmn / Other Supplies : Non-Instructl
M68X0489	AMAZON	340.98	340.98	0100020298 4300	General-SiteAllo-Instrctn / MATERIALS & SUPPLIES
M68X0490	AMAZON	6.85	6.85	0163000018 4150	General-Lott:IM-Instrctn / 9-12 Textbooks

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## PURCHASE ORDER DETAIL REPORT BY FUND BOARD OF TRUSTEES MEETING 03/13/2019

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PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
M68X0491	INTERNATIONAL INSTITUTE FOR RE	1,900.00	1,900.00	01 9330	General-Undes / PREPAID EXPENDITURES
M68X0492	INTERNATIONAL INSTITUTE FOR RE	1,900.00	1,900.00	0141270011 5216	General-Title VI:Counselor / Conference : Non-Instructional
M68X0493	HOME DEPOT	1,507.42	1,507.42	0135550004 4400	General-VEA-Instcrtn / NONCAPITALIZATION EQUIPMEN
M68X0494	AMAZON	94.17	94.17	0104000118 4500	General-Gifts-Sch Adm / Other Supplies : Non-Instructl
M68X0495	AMAZON	215.28	215.28	0100020315 4300	General-SiteAllo-Instcrtn / MATERIALS & SUPPLIES
M68X0496	CATHERINE D SKINNER DBA CREATI	48.03	48.03	0160110002 4300	General-AftSchLr-Instcrtn / MATERIALS & SUPPLIES
M68X0497	AMAZON	13.98	13.98	0100020364 4300	General-SiteAllo-Instcrtn / MATERIALS & SUPPLIES
M68X0498	AMAZON	75.41	75.41	0104000341 4300	General-Gifts-Instcrtn / MATERIALS & SUPPLIES
M68X0499	AMAZON	385.21	385.21	0100100110 4300	General-EdBudget-Instcrtn / MATERIALS & SUPPLIES
M68X0500	NORTH AMERICAN RESCUE LLC	964.94	964.94	0172200015 4300	General-PrtnrAcq-Instcrtn / MATERIALS & SUPPLIES
M68X0501	CA ASSOCIATION OF DIRECTORS OF	470.00	470.00	0130100089 5215	General-Title I-Instcrtn / Conference : Instructional
M68X0502	AMAZON	1,592.41	1,592.41	0100100110 4300	General-EdBudget-Instcrtn / MATERIALS & SUPPLIES
M68X0503	AMAZON	21.55	21.55	0163000018 4150	General-Lott:IM-Instcrtn / 9-12 Textbooks
M68X0504	AMAZON	42.84	42.84	0100020245 4300	General-SiteAllo-Instcrtn / MATERIALS & SUPPLIES
M68X0506	AMAZON	161.63	161.63	0104000317 4300	General-Gifts-Instcrtn / MATERIALS & SUPPLIES
M68X0507	AMAZON	30.51	30.51	0165000120 4500	General-Spec Ed-HlthServ / Other Supplies : Non-Instructl
M68X0508	AMAZON	68.94	68.94	0104000303 4300	General-Gifts-Instcrtn / MATERIALS & SUPPLIES
M68X0509	AMAZON	192.65	192.65	0100020231 4300	General-SiteAllo-Instcrtn / MATERIALS & SUPPLIES
Fund 01 Total:		637,419.90	637,419.90		



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M68P3834	LAKESHORE LEARNING MATERIALS	723.71	723.71	1261270003 4300	ChildDev-CDQRISBL-Instrctn / MATERIALS & SUPPLIES
M68P3836	KENDALL HUNT PUBLISHING COMPAN	241.47	241.47	1261270003 4300	ChildDev-CDQRISBL-Instrctn / MATERIALS & SUPPLIES
M68X0505	AMAZON	533.00	533.00	1261270004 4500	ChildDev-CDQRISBL-SupvAdmn / Other Supplies :
Fund 12 Total:		1,498.18	1,498.18		

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M68P3891	P & R PAPER SUPPLY COMPANY INC	200,000.00	200,000.00	1353100064 4717	Cafetera-Chld Nut-FoodServ / Food Supplies
Fund 13 Total:		200,000.00	200,000.00		

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M68X0476	AMAZON	116.33	116.33	1462050070 4500	DefMaint-DefMntT3-Fac Acq / Other Supplies : Non-Instruct
Fund 14 Total:		116.33	116.33		



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M68P3865	ARTHUR J. GALLAGHER & CO. INSU	125.00	125.00	69000000007 5800	Health-Undes-Enterprs / PROF/CONS SERV & OPER EXPEN
Fund 69 Total:		125.00	125.00		

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M68P3859	US BANK	3,600.00	3,600.00	8699820000 5800	COP 2017-Undes-Fac Acq / PROF/CONS SERV & OPER
Fund 86 Total:		3,600.00	3,600.00		

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M68C0039	US BANK	1,400.00	1,400.00	9599850004 5800	CFD98-1A-PACIFICA S.J.-Fac Acq / PROF/CONS SERV &
M68P3832	PLACEWORKS	3,926.00	3,926.00	9599810008 6240	CFD98-1A Series 2018 / Building Impr : Prelim Tests
Fund 95 Total:		5,326.00	5,326.00		

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M68P3817	PLACEWORKS	3,926.00	3,926.00	9799870018 6240	CFD 2005-WhspHills-Fac Acq / Building Impr : Prelim Tests
Fund 97 Total:		3,926.00	3,926.00		

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Total Account Amount:

852,011.41

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## Consolidated Check Register w. Account

from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68	00272401	V68122588 IST JON INC	02/05/19		MW	0101-8150-0-5605-0000-8110-000	637.06
68	00272402	V68103551 AAA ELECTRIC MOTOR SALES	02/05/19		MW	0101-8150-0-4500-0000-8110-000	1,399.34
68	00272403	V68152532 ADVANTAGE WEST INVESTMENT ENTE	02/05/19		MW	0101-0000-0-4500-0000-8210-000	14,678.50
68	00272404	V68159240 AHMADI, ARMAN	02/05/19		MW	0101-0730-0-8675-0000-0000-000	272.50
68	00272405	V68156725 ARENA, FRANCO	02/05/19		MW	0101-0400-0-4300-1140-1000-004	12.99
68	00272406	V68159379 BARRI, MICHAEL	02/05/19		MW	0101-0004-0-4114-1180-1000-001	84.00
68	00272407	V68119629 BEALES, THOMAS	02/05/19		MW	0101-0000-0-4500-0000-7700-000	25.00
68	00272408	V68006981 BEE MAN, THE	02/05/19		MW	0101-0000-0-5605-0000-8220-000	195.00
68	00272409	V68159380 BELLIZZI, LAURA	02/05/19		MW	0101-0004-0-4114-1180-1000-006	132.00
68	00272410	V68159378 BHARDWAJ, ALEXA MADISON	02/05/19		MW	0101-0004-0-4114-1180-1000-001	30.00
68	00272411	V68148544 BIOMEDICAL WASTE DISPOSAL	02/05/19		MW	0101-0000-0-5800-0000-8310-000	99.00
68	00272412	V68159381 BONKOSKI, VANESSA	02/05/19		MW	0101-0004-0-4200-1180-2420-021	15.00
68	00272413	V68123700 BSN SPORTS	02/05/19		MW	0101-1100-0-4300-1140-4200-001	5,430.93
68	00272414	V68146065 CAPISTRANO SEWING & VACUUM	02/05/19		MW	0101-0002-0-4300-1140-1000-029	64.52
68	00272415	V68016950 CAROLINA BIOLOGICAL SUPPLY CO.	02/05/19		MW	0101-0002-0-4300-1140-1000-029	160.61
68	00272415	V68016950 CAROLINA BIOLOGICAL SUPPLY CO.	02/05/19		MW	0101-3555-0-4300-3800-1000-006	-57.97
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0000-0-9321-0000-0000-000	44.28
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0000-0-4500-0000-3120-000	12.02
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0000-0-5800-0000-7550-000	101.61
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0000-0-4500-0000-7700-000	119.90
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0000-0-5605-0000-7700-000	228.63
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0000-0-5800-0000-7700-000	83.74
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4500-0000-2700-002	14.26
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4500-0000-2700-006	2.79
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4300-0000-2700-021	32.68
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4500-0000-2700-021	34.84
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4500-0000-2700-053	5.81
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4500-0000-2700-068	18.15
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4300-1130-1000-054	12.32
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4300-1130-1000-059	4.63
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4300-1130-1000-068	10.03
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4300-1130-1000-072	42.23
68	00272417	V68999999 CDIFA	02/05/19		MW	0101-0002-0-4300-1130-1000-075	0.93

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68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4300-1130-1000-089	18.41
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4400-1140-1000-001	236.38
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4300-1140-1000-006	54.17
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4300-1140-1000-029	5.69
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4300-3300-1000-019	3.13
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4300-1140-1000-033	10.23
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0002-0-4300-1130-1000-049	13.48
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0010-0-4300-1140-1000-000	2.47
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1130-1000-052	18.99
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1130-1000-054	43.68
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1130-1000-055	28.64
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1130-1000-071	17.42
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-5800-1130-1000-071	3.49
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1130-1000-079	24.33
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1140-1000-002	48.25
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1140-1000-004	22.29
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0400-0-4300-1140-1000-022	3.49
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0750-0-4500-0000-7700-000	2.20
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0755-0-4300-1130-1000-071	-8.65
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0755-0-4300-1130-1000-050	1.31
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-0790-0-5800-0000-2100-000	38.36
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-1100-0-4300-1140-4200-002	75.50
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-1100-0-4300-1140-4200-003	22.27
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3010-0-4300-1110-1000-053	20.23
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3010-0-5800-1110-1000-053	0.20
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3315-0-4300-5730-1190-000	12.77
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3315-0-4500-5730-2700-000	2.05
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3555-0-4300-3800-1000-001	93.20
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3555-0-4300-3800-1000-002	29.95
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-3555-0-4300-3800-1000-005	179.65
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-4510-0-4300-1110-1000-000	17.22
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-6387-0-4300-3800-1000-021	51.15
68	00272417	V68999999	CDTFA	02/05/19	MW	0101-6500-0-4500-5001-3120-000	18.02

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68	00272417	V6899999	CDTFA	02/05/19	MW	0101-6500-0-4300-5750-1190-000	9.45
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-6500-0-4300-5750-1190-000	16.34
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-6500-0-4500-5750-3140-000	37.01
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-6500-0-4500-5750-3140-000	2.08
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-6500-0-4300-5770-1190-000	1.94
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-6500-0-4500-5770-3140-000	6.93
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-0730-0-4600-1110-3600-000	4.31
68	00272417	V6899999	CDTFA	02/05/19	MW	0101-8150-0-4500-0000-8110-000	173.44
68	00272418	V68106764	CDWG Inc	02/05/19	MW	0101-0002-0-4500-0000-2700-025	30.30
68	00272418	V68106764	CDWG Inc	02/05/19	MW	0101-0400-0-4300-1140-1000-031	89.73
68	00272418	V68106764	CDWG Inc	02/05/19	MW	0101-0755-0-4300-1140-1000-001	35.78
68	00272418	V68106764	CDWG Inc	02/05/19	MW	0101-0755-0-4400-1140-1000-025	1,342.56
68	00272418	V68106764	CDWG Inc	02/05/19	MW	0101-3010-0-4300-1110-1000-021	125.71
68	00272419	V68159382	CEDENO, SULAY	02/05/19	MW	0101-0730-0-8675-0000-0000-000	272.50
68	00272420	V68159383	CELAYA, SUMMER	02/05/19	MW	0101-0004-0-4200-1180-2420-087	20.00
68	00272421	V68146929	CENTRAL DRUG SYSTEM INC	02/05/19	MW	0101-0400-0-5800-1140-3900-004	1,125.00
68	00272422	V68148055	COLLINS, CLINT	02/05/19	MW	0101-0002-0-4500-3550-1000-015	52.77
68	00272423	V68147693	COMPLETE OFFICE OF CA	02/05/19	MW	0101-0000-0-4500-0000-7300-000	18.93
68	00272423	V68147693	COMPLETE OFFICE OF CA	02/05/19	MW	0101-0000-0-4500-0000-7690-000	141.19
68	00272423	V68147693	COMPLETE OFFICE OF CA	02/05/19	MW	0101-0790-0-4500-4760-2100-000	110.92
68	00272423	V68147693	COMPLETE OFFICE OF CA	02/05/19	MW	0101-4203-0-4500-4760-2100-000	190.48
68	00272424	V68001404	COSTCO S.J.C.	02/05/19	MW	0101-0400-0-4500-0000-2700-001	94.93
68	00272425	V68023880	CROWN VALLEY TRANSMISSION	02/05/19	MW	0101-0724-0-5605-5001-3600-000	1,615.23
68	00272426	V68147214	DANIELS TIRE SERVICE INC	02/05/19	MW	0101-0730-0-4600-1110-3600-000	2,113.53
68	00272427	V68026000	DENAULT S HARDWARE	02/05/19	MW	0101-0400-0-4300-1130-1000-055	57.09
68	00272428	V68026001	DENAULT S HARDWARE	02/05/19	MW	0101-0002-0-4300-1130-1000-054	53.80
68	00272429	V68152906	ELITE SHEET METAL INC	02/05/19	MW	0101-8150-0-5605-0000-8110-000	2,530.00
68	00272430	V68147927	EVIDENT INC	02/05/19	MW	0101-3555-0-4300-3800-1000-004	1,292.67
68	00272431	V68154409	EWING IRRIGATION PRODUCTS INC	02/05/19	MW	0101-0000-0-4500-0000-8220-000	901.38
68	00272432	V68118205	FASTENAL COMPANY	02/05/19	MW	0101-0730-0-4600-1110-3600-000	57.82
68	00272433	V68032535	FEDERAL EXPRESS CORP	02/05/19	MW	0101-0000-0-5900-0000-7540-000	393.39
68	00272434	V68153326	FORENSIC ANALYTICAL CONSULTING	02/05/19	MW	0101-8150-0-5800-0000-8110-000	675.00
68	00272435	V68159384	GARCIA, YERIKA	02/05/19	MW	0101-0004-0-4114-1180-1000-005	20.00



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68	00272436	V68147116 HD SUPPLY FACILITIES MAINTENAN	02/05/19		MW	0101-8150-0-4500-0000-8110-000	332.68
68	00272437	V68059250 HIRSCH PIPE & SUPPLY INC	02/05/19		MW	0101-8150-0-4500-0000-8110-000	867.09
68	00272438	V68118463 ILLINI COMPANIES DBA COMMERCIA	02/05/19		MW	0101-8150-0-5605-0000-8110-000	1,197.35
68	00272439	V68154526 IMAGE APPAREL FOR BUSINESS INC	02/05/19		MW	0101-0730-0-4500-1110-3600-000	33.65
68	00272439	V68154526 IMAGE APPAREL FOR BUSINESS INC	02/05/19		MW	0101-0724-0-4500-5001-3600-000	22.43
68	00272440	V68062513 KELLY PAPER COMPANY	02/05/19		MW	0101-0000-0-4500-0000-7550-000	1,324.35
68	00272441	V68159385 KEYKHOSROWPOUR, SHOKOFEH	02/05/19		MW	0101-0730-0-8675-0000-0000-000	330.00
68	00272442	V68159217 LACH, TANYA	02/05/19		MW	0101-0004-0-4114-1180-1000-005	140.00
68	00272443	V68104580 LAWSON PRODUCTS INC	02/05/19		MW	0101-0724-0-4600-5001-3600-000	198.12
68	00272444	V68147372 LEISURE CARE REFERRAL AGENCY I	02/05/19		MW	0101-0000-0-5100-0000-3140-000	4,480.00
68	00272445	V68145274 LOPER-LEDDY, KAY	02/05/19		MW	0101-0400-0-4300-5750-1190-000	132.31
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0400-0-5810-1130-1000-055	4,294.24
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0400-0-4300-1130-1000-058	2,299.81
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0400-0-5800-1130-1000-063	1,479.46
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0400-0-5800-1130-1000-071	1,481.70
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0400-0-5810-1130-1000-072	1,379.74
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0400-0-5810-1130-1000-078	1,041.40
68	00272446	V68110020 MEET THE MASTERS INC	02/05/19		MW	0101-0986-0-5810-0000-6000-064	2,431.86
68	00272447	V68153242 MISUSTIN, JOHN	02/05/19		MW	0101-0002-0-4300-0000-2700-002	111.49
68	00272448	V68155690 MITA, BORIS AND DILMA LUNA	02/05/19		MW	0101-6500-0-5800-5750-1190-000	2,675.58
68	00272449	V68159202 MITHRIL ENTERPRISES DBA FC SAF	02/05/19		MW	0101-0002-0-4300-1140-1000-025	287.91
68	00272450	V68021378 NEW HAVEN YOUTH & FAMILY	02/05/19		MW	0101-6500-0-5102-5750-1180-000	100.00
68	00272450	V68021378 NEW HAVEN YOUTH & FAMILY	02/05/19		MW	0101-6500-0-5802-5750-1180-000	10,356.00
68	00272450	V68021378 NEW HAVEN YOUTH & FAMILY	02/05/19		MW	0101-6512-0-5104-5750-1180-000	9,913.00
68	00272450	V68021378 NEW HAVEN YOUTH & FAMILY	02/05/19		MW	0101-6512-0-5104-5750-3120-000	9,913.00
68	00272451	V68150715 PORTVIEW PREPARATORY INC	02/05/19		MW	0101-6500-0-5102-5750-1180-000	43,580.00
68	00272451	V68150715 PORTVIEW PREPARATORY INC	02/05/19		MW	0101-6500-0-5802-5750-1180-000	6,695.00
68	00272452	V68159386 QUINN, MARDI	02/05/19		MW	0101-3010-0-4500-0000-2495-065	107.08
68	00272453	V68159400 ROBERTSON, COURTNEY	02/05/19		MW	0101-0004-0-4114-1180-1000-006	21.00
68	00272454	V68159405 SAGE, KATE	02/05/19		MW	0101-0004-0-4114-1180-1000-006	12.00
68	00272455	V68078634 SPEECH & LANGUAGE DEVELOPMENT	02/05/19		MW	0101-6500-0-5102-5750-1180-000	14,547.49
68	00272455	V68078634 SPEECH & LANGUAGE DEVELOPMENT	02/05/19		MW	0101-6500-0-5802-5750-1180-000	3,549.38
68	00272456	V68148019 SUNBELT STAFFING LLC	02/05/19		MW	0101-6500-0-5101-5750-1181-000	3,696.00

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68	00272456	V68148019 SUNBELT STAFFING LLC	02/05/19		MW	0101-6500-0-5101-5770-1181-000	3,696.00
68	00272457	V68159407 TETLEY, JENNY	02/05/19		MW	0101-0004-0-4114-1180-1000-006	80.00
68	00272460	V68024547 ACORN MEDIA	02/06/19		MW	0101-3010-0-4300-1110-1000-021	231.93
68	00272461	V68155495 ALEMAN, BRIANNE	02/06/19		MW	0101-0010-0-5215-1140-1000-032	1,035.23
68	00272462	V68111606 APPLE INC	02/06/19		MW	0101-0400-0-4300-1130-1000-073	1,635.86
68	00272462	V68111606 APPLE INC	02/06/19		MW	0101-0400-0-4400-1130-1000-073	3,217.85
68	00272462	V68111606 APPLE INC	02/06/19		MW	0101-0400-0-4300-1140-1000-031	406.17
68	00272463	V68158211 ARTASTIC STUDIO OC	02/06/19		MW	0101-0400-0-5810-1130-1000-075	1,520.00
68	00272464	V68150006 BEACON DAY SCHOOL	02/06/19		MW	0101-6500-0-5102-5750-1180-000	8,162.85
68	00272465	V68148544 BIOMEDICAL WASTE DISPOSAL	02/06/19		MW	0101-0000-0-5800-0000-8310-000	99.00
68	00272466	V68009305 BLIND CHILDREN S LEARNING	02/06/19		MW	0101-6500-0-5810-5770-1190-000	3,076.32
68	00272467	V68106420 CB RANCH ENTERPRISES	02/06/19		MW	0101-0400-0-5800-1130-1000-078	700.00
68	00272468	V68106764 CDWG Inc	02/06/19		MW	0101-0400-0-4405-0000-2700-073	799.12
68	00272468	V68106764 CDWG Inc	02/06/19		MW	0101-0400-0-4300-1130-1000-060	361.65
68	00272468	V68106764 CDWG Inc	02/06/19		MW	0101-0400-0-4300-1140-1000-031	574.93
68	00272468	V68106764 CDWG Inc	02/06/19		MW	0101-0400-0-4300-1110-1000-083	1,464.10
68	00272468	V68106764 CDWG Inc	02/06/19		MW	0101-0755-0-4405-0000-2700-055	799.12
68	00272469	V68146234 CINTAS CORPORATION #640	02/06/19		MW	0101-8150-0-5605-0000-8110-000	17.73
68	00272470	V68155541 COLLEGE AND CAREER ADVANTAGE	02/06/19		MW	0101-0000-0-7283-6000-9200-000	159,000.00
68	00272471	V68153261 COMMERCIAL TRUCK EQUIPMENT CO	02/06/19		MW	0101-8150-0-4500-0000-8110-000	3,221.10
68	00272471	V68153261 COMMERCIAL TRUCK EQUIPMENT CO	02/06/19		MW	0101-8150-0-5605-0000-8110-000	630.00
68	00272472	V68027192 CONSOLIDATED ELECTRICAL DISTR	02/06/19		MW	0101-8150-0-4500-0000-8110-000	4,378.18
68	00272473	V68112600 COX COMMUNICATIONS	02/06/19		MW	0101-0000-0-5900-0000-7601-000	586.25
68	00272474	V68024000 CULVER-NEWLIN INC	02/06/19		MW	0101-0010-0-4500-0000-2100-000	317.95
68	00272475	V68146840 DAVID KIRSCHEN OD PHD DBA CUST	02/06/19		MW	0101-0504-0-5800-0000-2100-000	4,000.00
68	00272476	V68063693 E STEWART AND ASSOCIATES INC	02/06/19		MW	0101-0000-0-5605-0000-8220-000	6,839.50
68	00272477	V68071639 EVERYTHING MEDICAL LLC	02/06/19		MW	0101-0000-0-9321-0000-0000-000	966.93
68	00272478	V68155629 Ferguson Enterprises Inc	02/06/19		MW	0101-8150-0-4500-0000-8110-000	199.34
68	00272479	V68155270 FRIEDLAND, REBECCA	02/06/19		MW	0101-4035-0-5216-0000-2100-000	1,203.52
68	00272480	V68073437 GANAHL LUMBER CO	02/06/19		MW	0101-0400-0-4300-1140-1000-021	190.31
68	00272480	V68073437 GANAHL LUMBER CO	02/06/19		MW	0101-8150-0-4500-0000-8110-000	1,088.55
68	00272481	V68112996 GOODWILL INDUSTRIES OF ORANGE	02/06/19		MW	0101-6500-0-5110-5750-1130-000	281.25
68	00272481	V68112996 GOODWILL INDUSTRIES OF ORANGE	02/06/19		MW	0101-6500-0-5810-5750-1130-000	2,100.00

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68	00272482	V68147738 GOVERNMENT FINANCIAL STRATEGIE	02/06/19		MW	0101-0000-0-5800-0000-7300-000	668.25
68	00272482	V68147738 GOVERNMENT FINANCIAL STRATEGIE	02/06/19		MW	0101-0900-0-5800-0000-6003-000	344.25
68	00272483	V68148117 GUERRERO, HECTOR & GINA	02/06/19		MW	0101-6500-0-5802-5750-1180-000	493.00
68	00272484	V68083487 HAWTHORNE EDUCATIONAL SERVICES	02/06/19		MW	0101-0000-0-4500-0000-3120-000	48.50
68	00272485	V68151531 HD SUPPLY CONSTRUCTION AND	02/06/19		MW	0101-8150-0-4500-0000-8110-000	193.64
68	00272486	V68059250 HIRSCH PIPE & SUPPLY INC	02/06/19		MW	0101-8150-0-4500-0000-8110-000	3,279.17
68	00272487	V68153485 IPEVO INC	02/06/19		MW	0101-0400-0-4300-1140-1000-026	214.42
68	00272487	V68153485 IPEVO INC	02/06/19		MW	0101-0755-0-4300-1140-1000-001	214.42
68	00272488	V68104252 IRVINE PARK RAILROAD INC	02/06/19		MW	0101-0400-0-5840-1130-1000-071	1,524.00
68	00272489	V68154140 JENNIFER RAO	02/06/19		MW	0101-6500-0-5802-5750-1180-000	1,123.20
68	00272490	V68062513 KELLY PAPER COMPANY	02/06/19		MW	0101-0000-0-4500-0000-7550-000	643.37
68	00272491	V68052878 LAWNMOWERS ETC	02/06/19		MW	0101-8150-0-5605-0000-8120-000	76.17
68	00272492	V68040840 LESLIE S SWIMMING POOL SUPPLIE	02/06/19		MW	0101-8150-0-4500-0000-8110-000	19.19
68	00272493	V68118980 LOCAL JANITORIAL & VACUUM	02/06/19		MW	0101-0000-0-5605-0000-8210-000	418.04
68	00272494	V68154767 LUGO, JACQUELINE KAY	02/06/19		MW	0101-6512-0-5115-5750-3110-000	3,227.50
68	00272495	V68115957 MAXIM HEALTHCARE SERVICES INC	02/06/19		MW	0101-6500-0-5801-5750-3141-000	2,528.55
68	00272496	V68154689 MEDLIN & SON ENGINEERING SERVI	02/06/19		MW	0101-8150-0-4500-0000-8110-000	2,152.31
68	00272497	V68142582 MESA GOLF CARTS	02/06/19		MW	0101-0000-0-5605-0000-8210-000	3,758.14
68	00272498	V68112979 MISSION SAN JUAN CAPISTRANO	02/06/19		MW	0101-0400-0-5840-1130-1000-083	452.00
68	00272499	V68157305 MORSCO SUPPLY LLC	02/06/19		MW	0101-8150-0-4405-0000-8110-000	1,034.40
68	00272500	V68061270 MOULTON NIGUEL WATER	02/06/19		MW	0101-0000-0-5500-0000-8200-000	4,750.38
68	00272501	V68158933 NEW VISTA SCHOOL	02/06/19		MW	0101-6500-0-5802-5750-1180-000	7,149.18
68	00272502	V68155701 OC AUTO COLLISION	02/06/19		MW	0101-0724-0-5605-5001-3600-000	1,455.78
68	00272503	V68154232 OCDE	02/06/19		MW	0101-3010-0-5216-0000-2100-000	1,098.00
68	00272504	V68066589 OCEAN INSTITUTE	02/06/19		MW	0101-0400-0-5840-1130-1000-056	258.00
68	00272504	V68066589 OCEAN INSTITUTE	02/06/19		MW	0101-0400-0-5840-1130-1000-079	258.00
68	00272505	V68105525 ONE STOP BINDERY	02/06/19		MW	0101-0000-0-5800-0000-7550-000	1,580.00
68	00272506	V68158582 ONEOC	02/06/19		MW	0101-3010-0-5810-1110-2495-079	2,200.00
68	00272506	V68158582 ONEOC	02/06/19		MW	0101-3010-0-5800-1110-2495-065	3,400.00
68	00272507	V68130572 ORANGE CO. DEPT. OF EDUCATION	02/06/19		MW	0101-0400-0-5810-1130-1000-081	5,254.50
68	00272508	V68116411 ORANGE COUNTY REGISTER DBA THE	02/06/19		MW	0101-0000-0-5800-0000-7180-000	537.18
68	00272508	V68116411 ORANGE COUNTY REGISTER DBA THE	02/06/19		MW	0101-0000-0-5800-0000-7530-000	3,580.44
68	00272509	V68123679 PACIFIC PLUMBING COMPANY OF SA	02/06/19		MW	0101-8150-0-5605-0000-8110-000	22,316.84

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68	00272510	V68107710 PEARCE, DEANNA	02/06/19		MW	0101-0002-0-5215-1140-1000-003	197.64
68	00272511	V68158356 POTTER, CARY AND JESSICA	02/06/19		MW	0101-6500-0-5800-5770-1190-000	4,425.00
68	00272512	V68158585 PRABHU, MYKA THOMPSON AND WILL	02/06/19		MW	0101-6500-0-5800-5750-1190-000	165.00
68	00272513	V68071608 PRUDENTIAL OVERALL SUPPLY	02/06/19		MW	0101-0000-0-5800-0000-7550-000	44.32
68	00272514	V68154407 PURE GAME	02/06/19		MW	0101-3010-0-5800-1110-1000-021	1,000.00
68	00272515	V68100116 RAMIREZ, DANA	02/06/19		MW	0101-0501-0-5216-0000-7300-000	70.76
68	00272516	V68078255 SAN DIEGO GAS & ELECTRIC	02/06/19		MW	0101-0000-0-5500-0000-8200-000	38,057.81
68	00272517	V68081308 SEHI COMPUTER PRODUCTS	02/06/19		MW	0101-0000-0-5605-0000-7700-000	193.95
68	00272518	V68081580 SEPULVEDA BUILDING MATERIALS	02/06/19		MW	0101-8150-0-4500-0000-8110-000	27.01
68	00272519	V68153530 SIMPSON IRVINE INC	02/06/19		MW	0101-0724-0-4600-5001-3600-000	2,019.03
68	00272519	V68153530 SIMPSON IRVINE INC	02/06/19		MW	0101-0724-0-5605-5001-3600-000	2,019.03
68	00272519	V68153530 SIMPSON IRVINE INC	02/06/19		MW	0101-8150-0-4500-0000-8230-000	1,009.52
68	00272520	V68112866 SMARDAN SUPPLY COMPANY	02/06/19		MW	0101-8150-0-4500-0000-8110-000	4,750.86
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-0000-0-4500-0000-7180-000	97.01
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-0002-0-4300-1140-1000-001	335.53
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-0002-0-4300-1140-1000-003	197.41
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-0002-0-4300-1140-1000-025	88.18
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-0002-0-4300-1140-1000-029	37.06
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-0002-0-4300-3550-1000-015	50.88
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-3555-0-4300-3800-1000-018	89.10
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-6500-0-4300-5750-1190-000	130.77
68	00272521	V68083350 SMART & FINAL **SCHOOL SITES**	02/06/19		MW	0101-6520-0-4300-5750-1190-000	39.17
68	00272522	V68084100 SO CA GAS CO	02/06/19		MW	0101-0000-0-5500-0000-8200-000	4,755.65
68	00272523	V68143011 SOUTH COAST WATER DISTRICT	02/06/19		MW	0101-0000-0-5500-0000-8200-000	3,781.53
68	00272524	V68147835 SPECTRUM CENTER ROSSIER PARK	02/06/19		MW	0101-6500-0-5802-5750-1180-000	7,591.56
68	00272525	V68149945 THE ALARM AND SPRINKLER CO INC	02/06/19		MW	0101-8150-0-5605-0000-8110-000	1,287.00
68	00272526	V68141506 THE LIFETRENDS GROUP TLTG INC	02/06/19		MW	0101-0002-0-4500-0000-2700-074	95.48
68	00272526	V68141506 THE LIFETRENDS GROUP TLTG INC	02/06/19		MW	0101-0002-0-4300-1130-1000-060	113.36
68	00272526	V68141506 THE LIFETRENDS GROUP TLTG INC	02/06/19		MW	0101-0400-0-4405-0000-2700-004	2,803.18
68	00272527	V68115947 TRICIA KARETAS KRANTZ	02/06/19		MW	0101-6512-0-5115-5750-3110-000	874.30
68	00272528	V68158721 TUFF SHED INC.	02/06/19		MW	0101-0002-0-4400-1130-1000-089	1,800.39
68	00272529	V68144406 UCSD SCHOOL OF MEDICINE	02/06/19		MW	0101-5640-0-5815-5001-3140-000	70.00
68	00272530	V68147868 US BANK	02/06/19		MW	0101-0000-0-9517-0000-0000-000	11,423.26

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68	00272531	V68146077 WEST COAST ARBORISTS INC.	02/06/19		MW	0101-0000-0-5605-0000-8220-000	9,574.00
68	00272532	V68099210 XEROX CORPORATION	02/06/19		MW	0101-0000-0-5600-1110-1000-099	2,208.56
68	00272592	V68140622 ALPINE ACADEMY	02/07/19		MW	0101-6500-0-5803-5750-1180-000	2,310.00
68	00272592	V68140622 ALPINE ACADEMY	02/07/19		MW	0101-6512-0-5104-5750-1180-000	6,355.00
68	00272592	V68140622 ALPINE ACADEMY	02/07/19		MW	0101-6512-0-5104-5750-3120-000	4,030.00
68	00272593	V68159439 ALTURNER, JAMES	02/07/19		MW	0101-0000-0-5800-1110-2100-004	70.88
68	00272594	V68123067 CALIFORNIA DEPT OF EDUCATION	02/07/19		MW	0101-0730-0-5216-1110-3600-000	2,587.50
68	00272594	V68123067 CALIFORNIA DEPT OF EDUCATION	02/07/19		MW	0101-0724-0-5216-5001-3600-000	2,587.50
68	00272595	V68157721 CANON FINANCIAL SERVICES INC.	02/07/19		MW	0101-0000-0-5600-1110-1000-099	15,096.61
68	00272596	V68159438 DEHMER, CLARA	02/07/19		MW	0101-0000-0-5800-1110-2100-004	57.65
68	00272597	V68153036 DR. CHIUNG-SALLY CHOU	02/07/19		MW	0101-0000-0-5800-1110-2100-004	61.60
68	00272598	V68021378 NEW HAVEN YOUTH & FAMILY	02/07/19		MW	0101-6512-0-5101-5750-3110-000	18,096.77
68	00272599	V68157533 OGDEN, ASHLY	02/07/19		MW	0101-3010-0-5215-3200-1000-018	317.08
68	00272600	V68105372 ORANGE COUNTY THERAPY SERVICE	02/07/19		MW	0101-3315-0-5101-5730-3140-000	6,831.00
68	00272600	V68105372 ORANGE COUNTY THERAPY SERVICE	02/07/19		MW	0101-6500-0-5101-5750-3141-000	6,831.00
68	00272600	V68105372 ORANGE COUNTY THERAPY SERVICE	02/07/19		MW	0101-6500-0-5101-5770-3141-000	7,038.00
68	00272601	V68116957 PALI INSTITUTE INC	02/07/19		MW	0101-0400-0-5840-1130-1000-067	18,052.50
68	00272602	V68120395 YOGI, STACY	02/07/19		MW	0101-3010-0-5216-0000-2100-000	760.19
68	00272604	V68157210 A HERO FOR LIFE	02/08/19		MW	0101-0400-0-5800-0000-7400-000	585.00
68	00272605	V68145454 BAKER, BRAD	02/08/19		MW	0101-0002-0-4500-0000-2700-022	16.99
68	00272606	V68009305 BLIND CHILDREN S LEARNING	02/08/19		MW	0101-6500-0-5102-5750-1180-000	3,243.38
68	00272606	V68009305 BLIND CHILDREN S LEARNING	02/08/19		MW	0101-6500-0-5802-5750-1180-000	1,745.82
68	00272607	V68151701 BRADBURY, JOSHUA AND/OR GABRIE	02/08/19		MW	0101-6500-0-5802-5750-1180-000	2,142.84
68	00272608	V68145221 CALIFORNIA WEEKLY EXPLORER INC	02/08/19		MW	0101-0400-0-5800-1130-1000-071	720.00
68	00272609	V68157721 CANON FINANCIAL SERVICES INC.	02/08/19		MW	0101-0000-0-5600-1110-1000-099	444.90
68	00272610	V68017386 CERTIFIED TRANSPORTATION SERVI	02/08/19		MW	0101-0986-0-5838-0000-6000-206	2,158.12
68	00272610	V68017386 CERTIFIED TRANSPORTATION SERVI	02/08/19		MW	0101-1100-0-5838-1140-4200-003	1,620.00
68	00272611	V68018872 CITY OF SAN JUAN CAPISTRANO	02/08/19		MW	0101-0000-0-5500-0000-8200-000	2,051.29
68	00272612	V68101664 DANNIS WOLIVER KELLEY	02/08/19		MW	0101-0000-0-5820-0000-7520-000	873.00
68	00272613	V68114378 DEVEREUX - VICTORIA	02/08/19		MW	0101-6500-0-5803-5750-1180-000	1,017.03
68	00272613	V68114378 DEVEREUX - VICTORIA	02/08/19		MW	0101-6512-0-5104-5750-1180-000	2,068.77
68	00272613	V68114378 DEVEREUX - VICTORIA	02/08/19		MW	0101-6512-0-5104-5750-3120-000	761.42
68	00272614	V68149794 EBBING, CURTIS AND/OR MARYAM	02/08/19		MW	0101-6500-0-5802-5750-1180-000	627.90

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68	00272615	V68150202 FOLLETT SCHOOL SOLUTIONS INC	02/08/19		MW	0101-3010-0-4300-1110-1000-079	199.00
68	00272616	V68159226 GENSCHAW, KAY	02/08/19		MW	0101-6387-0-4300-3800-1000-022	318.95
68	00272617	V68145213 INTERNATIONAL BACCALAUREATE OR	02/08/19		MW	0101-0733-0-4300-1140-1000-000	2,736.00
68	00272618	V68100464 KUNZE-THIBEAU, LORI	02/08/19		MW	0101-0400-0-4300-5750-1190-000	74.28
68	00272619	V68119345 LAWING, KORIN	02/08/19		MW	0101-0000-0-5213-0000-7690-000	51.66
68	00272620	V68103862 LEGOLAND CALIFORNIA LLC	02/08/19		MW	0101-0002-0-5840-1130-1000-049	309.24
68	00272621	V68154079 LEXIA LEARNING SYSTEMS LLC	02/08/19		MW	0101-3010-0-5800-1110-1000-021	1,500.00
68	00272622	V68144779 MAILFINANCE INC DBA	02/08/19		MW	0101-0000-0-5605-0000-7540-000	4,349.82
68	00272623	V68158757 NATIONAL SEATING & MOBILITY IN	02/08/19		MW	0101-6500-0-4405-5750-3140-000	16,905.87
68	00272624	V68066570 ORANGE COUNTY DEPT OF EDUC	02/08/19		MW	0101-6500-0-7142-5750-9200-000	316,720.60
68	00272625	V68155498 PESTICIDE APPLICATORS PROFESSI	02/08/19		MW	0101-0000-0-5216-0000-8220-000	80.00
68	00272626	V68157705 PITERA, FRANCESCA	02/08/19		MW	0101-6500-0-5802-5750-1180-000	414.62
68	00272627	V68071346 PREMIER SCHOOL AGENDAS	02/08/19		MW	0101-0400-0-4300-1130-1000-055	1,478.87
68	00272628	V68106119 PROFESSIONAL TUTORS OF AMERICA	02/08/19		MW	0101-0790-0-5800-1110-1000-000	1,127.50
68	00272628	V68106119 PROFESSIONAL TUTORS OF AMERICA	02/08/19		MW	0101-0790-0-5800-1110-2100-000	137.50
68	00272629	V68071586 PROVIDENCE SPEECH AND HEARING	02/08/19		MW	0101-6500-0-5801-5750-3150-000	2,050.00
68	00272630	V68071608 PRUDENTIAL OVERALL SUPPLY	02/08/19		MW	0101-0002-0-4300-5750-1110-049	44.83
68	00272631	V68072652 RAM AIR ENGINEERING INC	02/08/19		MW	0101-8150-0-5605-0000-8110-001	5,575.96
68	00272632	V68074000 REEL LUMBER SERVICE	02/08/19		MW	0101-0400-0-4300-1140-1000-024	667.38
68	00272633	V68070185 REFRIGERATION SUPPLIES DISTRIB	02/08/19		MW	0101-8150-0-4500-0000-8110-000	869.55
68	00272634	V68152061 S.T.A.R. ACADEMY	02/08/19		MW	0101-6500-0-5801-5750-1181-000	85.00
68	00272635	V68079190 SANTA MARGARITA WATER	02/08/19		MW	0101-0000-0-5500-0000-8200-000	2,166.38
68	00272636	V68159129 SCHNEIDER, DONNA	02/08/19		MW	0101-6500-0-5800-5750-1180-000	471.54
68	00272637	V68123022 SCHOOL SPECIALTY INC	02/08/19		MW	0101-0400-0-4400-1130-1000-055	1,097.24
68	00272637	V68123022 SCHOOL SPECIALTY INC	02/08/19		MW	0101-3010-0-4300-1110-1000-055	1,889.40
68	00272637	V68123022 SCHOOL SPECIALTY INC	02/08/19		MW	0101-6500-0-4500-5001-3140-000	236.62
68	00272638	V68081308 SEHI COMPUTER PRODUCTS	02/08/19		MW	0101-0000-0-5605-0000-7700-000	551.41
68	00272639	V68159244 SHAFFER, SANDY	02/08/19		MW	0101-3010-0-5800-1110-1000-000	600.37
68	00272640	V68081940 SHAMROCK SUPPLY CO INC	02/08/19		MW	0101-0000-0-9321-0000-0000-000	89.22
68	00272641	V68083350 SMART & FINAL **SCHOOL SITES**	02/08/19		MW	0101-0002-0-4300-1130-1000-054	52.90
68	00272641	V68083350 SMART & FINAL **SCHOOL SITES**	02/08/19		MW	0101-0002-0-4300-1140-1000-025	7.74
68	00272641	V68083350 SMART & FINAL **SCHOOL SITES**	02/08/19		MW	0101-0400-0-4300-1130-1000-055	100.91
68	00272641	V68083350 SMART & FINAL **SCHOOL SITES**	02/08/19		MW	0101-6520-0-4300-5750-1190-000	28.12

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68	00272642	V68084100 SO CA GAS CO	02/08/19		MW	0101-0000-0-5500-0000-8200-000	756.60
68	00272643	V68084100 SO CA GAS CO	02/08/19		MW	0101-0724-0-4600-5001-3600-000	8,375.20
68	00272644	V68157226 SONOVA USA INC	02/08/19		MW	0101-0504-0-4500-0000-3140-000	3,770.30
68	00272644	V68157226 SONOVA USA INC	02/08/19		MW	0101-6500-0-4405-5770-3140-000	1,972.42
68	00272644	V68157226 SONOVA USA INC	02/08/19		MW	0101-6500-0-4500-5770-3140-000	127.74
68	00272644	V68157226 SONOVA USA INC	02/08/19		MW	0101-6500-0-4405-5770-3150-000	1,420.74
68	00272645	V68083880 SOUTH COAST DISTRIBUTING CO	02/08/19		MW	0101-0000-0-4500-0000-8210-000	64.43
68	00272646	V68143011 SOUTH COAST WATER DISTRICT	02/08/19		MW	0101-0000-0-5500-0000-8200-000	1,568.15
68	00272647	V68122718 SOUTHERN CALIFORNIA EDISON	02/08/19		MW	0101-0000-0-5500-0000-8200-000	58,175.55
68	00272648	V68050288 SPICERS PAPER INC	02/08/19		MW	0101-0000-0-4500-0000-7550-000	23,941.89
68	00272649	V68007452 US AIR CONDITIONING DIST.	02/08/19		MW	0101-8150-0-4500-0000-8110-000	2,644.49
68	00272650	V68149218 VEX ROBOTICS INC	02/08/19		MW	0101-6387-0-4300-3800-1000-032	2,028.42
68	00272651	V68156644 VILLA SANTA MARIA INC	02/08/19		MW	0101-6500-0-5803-5750-1180-000	2,686.40
68	00272651	V68156644 VILLA SANTA MARIA INC	02/08/19		MW	0101-6512-0-5104-5750-3120-000	1,790.93
68	00272652	V68153411 VIRGINIA CROWE	02/08/19		MW	0101-6500-0-5800-5750-1190-000	718.75
68	00272653	V68103795 VORTEX INDUSTRIES INC	02/08/19		MW	0101-8150-0-5605-0000-8110-000	-175.00
68	00272653	V68103795 VORTEX INDUSTRIES INC	02/08/19		MW	0101-8150-0-5605-0000-8110-050	12,011.46
68	00272654	V68099210 XEROX CORPORATION	02/08/19		MW	0101-0986-0-4300-0000-6000-001	2,789.65
68	00272655	V68120395 YOGI, STACY	02/08/19		MW	0101-0400-0-4500-8100-5000-013	125.20
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0000-0-4500-0000-7690-000	210.46
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0002-0-4300-1130-1000-058	473.54
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0002-0-4400-1140-1000-004	1,342.57
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0010-0-4405-0000-2100-000	2,676.09
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0400-0-4400-1130-1000-087	1,342.56
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0400-0-4300-1140-1000-028	10,722.85
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0400-0-4400-1140-1000-028	1,050.56
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0750-0-4405-0000-7700-000	2,494,301.68
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0755-0-4400-1130-1000-064	2,013.85
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0755-0-4300-1130-1000-071	1,342.57
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0755-0-4300-1130-1000-055	39.39
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0755-0-4300-1130-1000-083	1,496.49
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0755-0-4300-1130-1000-059	13.96
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0755-0-4500-0000-2700-004	175.41

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68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-0986-0-4300-0000-6000-050	191.36
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-3010-0-4400-0000-2100-000	671.28
68	00272661	V68106764 CDWG Inc	02/12/19		MW	0101-6500-0-4300-5750-1190-000	238.27
68	00272662	V68062513 KELLY PAPER COMPANY	02/12/19		MW	0101-0000-0-4500-0000-7550-000	1,023.43
68	00272663	V68049480 LAKESHORE LEARNING MATERIALS	02/12/19		MW	0101-0400-0-4300-1130-1000-079	245.24
68	00272664	V68052878 LAWNMOWERS ETC	02/12/19		MW	0101-8150-0-5605-0000-8120-000	601.97
68	00272665	V68104580 LAWSON PRODUCTS INC	02/12/19		MW	0101-8150-0-4500-0000-8110-000	57.38
68	00272666	V68141506 THE LIFETRENDS GROUP TLTG INC	02/12/19		MW	0101-0400-0-4500-0000-2700-024	54.24
68	00272670	V68147122 AIS SPECIALTY PRODUCTS INC.	02/13/19		MW	0101-8150-0-4500-0000-8110-000	514.38
68	00272671	V68154302 ALBUM AGENCY DBA ALBUM CREATIV	02/13/19		MW	0101-0000-0-5800-0000-7180-000	7,400.00
68	00272672	V68155055 AMBUTECH INC	02/13/19		MW	0101-6500-0-4500-5770-3140-000	89.20
68	00272673	V68111606 APPLE INC	02/13/19		MW	0101-6500-0-4300-5750-1190-000	654.34
68	00272674	V68156725 ARENA, FRANCO	02/13/19		MW	0101-0400-0-4500-0000-2700-004	18.59
68	00272674	V68156725 ARENA, FRANCO	02/13/19		MW	0101-0400-0-4300-1140-1000-004	47.15
68	00272675	V68148589 ARKEE, SHEILA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	309.02
68	00272676	V68143536 AVID CENTER	02/13/19		MW	0101-3010-0-5215-1110-1000-061	2,396.00
68	00272677	V68154826 BACILY, RIAD	02/13/19		MW	0101-0724-0-5800-5001-3600-000	1,048.42
68	00272678	V68141916 BANNERMAN, CARY OR KELLY	02/13/19		MW	0101-0724-0-5800-5001-3600-000	319.46
68	00272679	V68159179 BAROBO INC.	02/13/19		MW	0101-0400-0-4300-1130-1000-077	2,967.54
68	00272680	V68155379 BARTOSH, LAUREL OR JAMES	02/13/19		MW	0101-0724-0-5800-5001-3600-000	488.59
68	00272681	V68141858 BATTERIES PLUS BULBS	02/13/19		MW	0101-8150-0-4500-0000-8110-000	432.38
68	00272682	V68011288 BRODART CO	02/13/19		MW	0101-6300-0-4300-1110-1000-000	1,877.84
68	00272683	V68159462 BURKE, HOLLY DEJULIA	02/13/19		MW	0101-0004-0-4200-1180-2420-084	17.00
68	00272684	V68158873 CALDERON, LUIS	02/13/19		MW	0101-0724-0-5800-5001-3600-000	116.93
68	00272685	V68153635 CALTAC-PBIS INC	02/13/19		MW	0101-0790-0-5216-0000-2100-000	275.00
68	00272685	V68153635 CALTAC-PBIS INC	02/13/19		MW	0101-0790-0-5216-0000-2700-000	550.00
68	00272685	V68153635 CALTAC-PBIS INC	02/13/19		MW	0101-0790-0-5216-0000-3110-000	1,650.00
68	00272685	V68153635 CALTAC-PBIS INC	02/13/19		MW	0101-0790-0-5215-1110-1000-000	1,100.00
68	00272686	V68157551 CENTRAL COMMUNICATIONS	02/13/19		MW	0101-8150-0-5800-0000-8110-000	179.49
68	00272687	V68155210 CHEN, EDWARD OR LYNN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	221.33
68	00272688	V68156618 CINNAMON HILLS YOUTH CRISIS CE	02/13/19		MW	0101-6500-0-5803-5750-1180-000	9,825.90
68	00272688	V68156618 CINNAMON HILLS YOUTH CRISIS CE	02/13/19		MW	0101-6512-0-5104-5750-1180-000	33,439.02
68	00272688	V68156618 CINNAMON HILLS YOUTH CRISIS CE	02/13/19		MW	0101-6512-0-5104-5750-3120-000	7,479.58



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68	00272689	V68146234 CINTAS CORPORATION #640	02/13/19		MW	0101-0000-0-5605-0000-8210-000	121.30
68	00272689	V68146234 CINTAS CORPORATION #640	02/13/19		MW	0101-0000-0-5800-0000-8310-000	41.42
68	00272689	V68146234 CINTAS CORPORATION #640	02/13/19		MW	0101-8150-0-4500-0000-8110-000	437.04
68	00272689	V68146234 CINTAS CORPORATION #640	02/13/19		MW	0101-8150-0-5605-0000-8110-000	708.00
68	00272690	V68108311 CINTAS CORPORATION	02/13/19		MW	0101-0000-0-4500-0000-8210-000	1,560.42
68	00272691	V68143276 CLARK, BRIAN OR YOLANDA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	64.30
68	00272692	V68157478 CLARKE, SHANNON	02/13/19		MW	0101-3010-0-5800-7110-1000-103	5,800.00
68	00272693	V68147693 COMPLETE OFFICE OF CA	02/13/19		MW	0101-0000-0-4500-0000-2100-000	258.36
68	00272693	V68147693 COMPLETE OFFICE OF CA	02/13/19		MW	0101-0000-0-4500-0000-3160-000	11.77
68	00272693	V68147693 COMPLETE OFFICE OF CA	02/13/19		MW	0101-8150-0-4500-0000-8110-000	24.85
68	00272694	V68141814 CONDIE, JOSHUA OR CAROL	02/13/19		MW	0101-0724-0-5800-5001-3600-000	27.84
68	00272695	V68027192 CONSOLIDATED ELECTRICAL DISTR	02/13/19		MW	0101-8150-0-4500-0000-8110-000	9.00
68	00272696	V68149629 COON, MATTHEW OR ERIKA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	100.22
68	00272697	V68148997 DAVIS, HENRY AND/OR ELISABETH	02/13/19		MW	0101-0724-0-5800-5001-3600-000	235.44
68	00272698	V68155717 DENDEL, RANNA	02/13/19		MW	0101-3010-0-5215-3200-1000-018	852.50
68	00272699	V68148175 DESHAZER, ALEX OR DARCY	02/13/19		MW	0101-0724-0-5800-5001-3600-000	162.86
68	00272700	V68152616 DIXON, KAREN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	79.51
68	00272701	V68114771 EBS HEALTHCARE INC DBA EBS EDU	02/13/19		MW	0101-3315-0-5101-5730-1190-000	2,250.00
68	00272701	V68114771 EBS HEALTHCARE INC DBA EBS EDU	02/13/19		MW	0101-6500-0-5101-5750-1181-000	4,500.00
68	00272701	V68114771 EBS HEALTHCARE INC DBA EBS EDU	02/13/19		MW	0101-6500-0-5101-5770-1181-000	2,250.00
68	00272702	V68142827 FERREN, MATHEW & KATIE	02/13/19		MW	0101-0724-0-5800-5001-3600-000	177.02
68	00272703	V68157104 GREGERSEN, DAN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	183.12
68	00272704	V68151483 GUDIPATI, SRINIVAS	02/13/19		MW	0101-0724-0-5800-5001-3600-000	215.82
68	00272705	V68059154 HERITAGE SCHOOLS INC	02/13/19		MW	0101-6500-0-5803-5750-1180-000	5,590.00
68	00272705	V68059154 HERITAGE SCHOOLS INC	02/13/19		MW	0101-6512-0-5104-5750-1180-000	22,000.00
68	00272705	V68059154 HERITAGE SCHOOLS INC	02/13/19		MW	0101-6512-0-5104-5750-3120-000	7,656.00
68	00272706	V68149782 HLAVATY, BLANKA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	670.35
68	00272707	V68144432 HYLTON, CHRIS AND/OR HERMINIA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	216.92
68	00272708	V68159117 IMASA, MARCELO OR PATRICIA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	311.30
68	00272709	V68157078 JASMER, JIM	02/13/19		MW	0101-6500-0-5800-5770-1190-000	2,000.00
68	00272710	V68156552 JESRAI, ALICIA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	193.26
68	00272711	V68159059 KANE, BRIAN AND PEGGY	02/13/19		MW	0101-6500-0-5800-5750-1190-000	3,170.00
68	00272712	V68148505 LAHAM, SAM	02/13/19		MW	0101-0724-0-5800-5001-3600-000	507.50

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68	00272713	V68153791 LURATI, EDWARD AND ANGELICA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	68.02
68	00272714	V68159154 MACAPINLAC, DONNIE OR JUNLYNN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	252.55
68	00272715	V68121733 MACNAMARA, DANIEL OR ALICIA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	142.25
68	00272716	V68154696 MARDER, JEFF	02/13/19		MW	0101-0724-0-5800-5001-3600-000	296.50
68	00272717	V68154076 MEHLING, MICHAEL OR HOLLY	02/13/19		MW	0101-0724-0-5800-5001-3600-000	374.68
68	00272718	V68155698 MENDOZA, ALFREDO	02/13/19		MW	0101-0724-0-5800-5001-3600-000	108.58
68	00272719	V68153242 MISUSTIN, JOHN	02/13/19		MW	0101-0002-0-4500-0000-2700-002	54.20
68	00272720	V68152645 MOLYNEUX, THOMAS OR CHRISTINA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	108.58
68	00272721	V68158477 MOMTAHAN, NANCY NASSEHI AND RO	02/13/19		MW	0101-6500-0-5800-5750-1190-000	131.25
68	00272722	V68154105 MOREIRA, JAIME	02/13/19		MW	0101-0004-0-4114-1180-1000-002	130.00
68	00272723	V68153095 NAKANISHI, KAZUYAKI OR LEANNE	02/13/19		MW	0101-0724-0-5800-5001-3600-000	212.28
68	00272724	V68158872 NGUYEN, CALVIN OR TRISHA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	177.02
68	00272725	V68159463 NICKOLS, RICK	02/13/19		MW	0101-0400-0-4500-0000-2700-004	39.32
68	00272726	V68156613 NOWAK, JOSHUA OR KIMBERLY	02/13/19		MW	0101-0724-0-5800-5001-3600-000	121.86
68	00272727	V68156402 Olive Crest Academy	02/13/19		MW	0101-6500-0-5102-5750-1180-000	3,779.75
68	00272727	V68156402 Olive Crest Academy	02/13/19		MW	0101-6500-0-5802-5750-1180-000	10,606.21
68	00272728	V68149632 OSBORNE, RICHARD & DAYNA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	230.61
68	00272729	V68145976 QUENGA, JOSEPH OR TRACY	02/13/19		MW	0101-0724-0-5800-5001-3600-000	942.85
68	00272730	V68152592 RAMIREZ, JOSE	02/13/19		MW	0101-0724-0-5800-5001-3600-000	507.30
68	00272731	V68152748 RAZEGHI, MAX OR MAHSA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	39.67
68	00272732	V68152778 REACH PROFESSIONAL IN-HOME	02/13/19		MW	0101-3010-0-5100-1110-1000-000	4,226.00
68	00272732	V68152778 REACH PROFESSIONAL IN-HOME	02/13/19		MW	0101-3010-0-5800-1110-1000-000	9,899.00
68	00272733	V68144550 RETTBERG, HELEN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	1,689.27
68	00272734	V68154354 RIVERA, LISA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	128.62
68	00272735	V68118525 RODAS, PHILLIP OR CAROLYN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	354.17
68	00272736	V68118005 SCHOOLCRAFT, MANDEE	02/13/19		MW	0101-0724-0-5800-5001-3600-000	272.39
68	00272737	V68149204 SOUTH COAST FIRE PROTECTION IN	02/13/19		MW	0101-8150-0-5605-0000-8110-000	512.75
68	00272738	V68116925 SPORTS FACILITIES GROUP INC	02/13/19		MW	0101-8150-0-5605-0000-8110-000	2,975.00
68	00272739	V68154554 STALKER, CLINT OR GINA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	263.09
68	00272740	V68154078 TRAGUS, WILLIAM AND MIA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	991.90
68	00272741	V68153411 VIRGINIA CROWE	02/13/19		MW	0101-6500-0-5800-5750-1190-000	980.66
68	00272741	V68153411 VIRGINIA CROWE	02/13/19		MW	0101-6500-0-5800-5750-3140-000	202.50
68	00272741	V68153411 VIRGINIA CROWE	02/13/19		MW	0101-6500-0-5800-5750-3150-000	150.00

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68	00272742	V68154025 WARD, GREGG OR DARCY	02/13/19		MW	0101-0724-0-5800-5001-3600-000	207.54
68	00272743	V68153154 WHITNEY, CHAD OR MEGHAN	02/13/19		MW	0101-0724-0-5800-5001-3600-000	371.66
68	00272744	V68156077 WONDRA, ADAM C	02/13/19		MW	0101-0724-0-5800-5001-3600-000	178.65
68	00272745	V68156077 WONDRA, ADAM C	02/13/19		MW	0101-0724-0-5800-5001-3600-000	241.98
68	00272746	V68104710 YMCA OF ORANGE COUNTY	02/13/19		MW	0101-6010-0-5100-1130-1000-054	9,595.11
68	00272746	V68104710 YMCA OF ORANGE COUNTY	02/13/19		MW	0101-6010-0-5100-1130-1000-059	10,291.41
68	00272746	V68104710 YMCA OF ORANGE COUNTY	02/13/19		MW	0101-6010-0-5100-1130-1000-061	11,028.34
68	00272746	V68104710 YMCA OF ORANGE COUNTY	02/13/19		MW	0101-6010-0-5100-1130-1000-082	9,665.16
68	00272747	V68153510 YMCA OF ORANGE COUNTY	02/13/19		MW	0101-0400-0-5810-1130-1000-056	6,866.67
68	00272748	V68143987 ZELAYA, ALFONSO & PAMELA	02/13/19		MW	0101-0724-0-5800-5001-3600-000	189.27
68	00272771	V68155277 2NDGEAR LLC	02/14/19		MW	0101-0400-0-4400-1130-1000-071	1,206.80
68	00272771	V68155277 2NDGEAR LLC	02/14/19		MW	0101-0755-0-4300-1140-1000-001	8,682.50
68	00272771	V68155277 2NDGEAR LLC	02/14/19		MW	0101-0755-0-4400-1130-1000-071	2,413.60
68	00272772	V68154853 ADAMS, ALISON	02/14/19		MW	0101-3315-0-5213-5730-3140-000	4.75
68	00272772	V68154853 ADAMS, ALISON	02/14/19		MW	0101-6500-0-5213-5750-3140-000	54.66
68	00272773	V68152532 ADVANTAGE WEST INVESTMENT ENTE	02/14/19		MW	0101-0000-0-4500-0000-8210-000	23,385.36
68	00272774	V68153377 AGENCY FOR STUDENT HEALTH	02/14/19		MW	0101-0010-0-5800-1110-2100-000	2,970.00
68	00272775	V68154816 ALISO VIEJO TOWING & RECOVERY	02/14/19		MW	0101-0730-0-5800-1110-3600-000	175.00
68	00272776	V68146853 ALLEN, MELISSA	02/14/19		MW	0101-6500-0-5213-5001-3150-000	32.92
68	00272776	V68146853 ALLEN, MELISSA	02/14/19		MW	0101-6500-0-5212-5750-1190-000	13.17
68	00272776	V68146853 ALLEN, MELISSA	02/14/19		MW	0101-6500-0-5212-5770-1190-000	36.21
68	00272777	V68151234 AMT SYSTEMS INC	02/14/19		MW	0101-8150-0-5605-0000-8110-000	211.02
68	00272778	V68153811 ANDERSON CANIZALES, JULIE	02/14/19		MW	0101-0000-0-5213-0000-3140-000	81.78
68	00272779	V68107160 ANTONIUS, LYNDIA	02/14/19		MW	0101-3315-0-5213-5730-3150-000	78.48
68	00272780	V68151174 ARIZONA MACHINERY LLC DBA STOT	02/14/19		MW	0101-0000-0-5605-0000-8220-000	2,285.05
68	00272781	V68150172 ASSURED FIRE SYSTEMS INC	02/14/19		MW	0101-8150-0-5605-0000-8110-000	34,870.00
68	00272782	V68106070 AT&T	02/14/19		MW	0101-8150-0-5800-0000-8110-000	105.77
68	00272783	V68159273 ATENCIO, CAITLIN	02/14/19		MW	0101-6500-0-5212-5750-1130-000	31.90
68	00272784	V68157889 BARBARO, RICHARD	02/14/19		MW	0101-0724-0-5800-5001-3600-000	135.81
68	00272785	V68155379 BARTOSH, LAUREL OR JAMES	02/14/19		MW	0101-0724-0-5800-5001-3600-000	357.08
68	00272786	V68142841 BEAUCHAINE, KIMBERLY	02/14/19		MW	0101-6500-0-5213-5750-2100-000	752.32
68	00272787	V68107989 BELSHE, RAQUEL	02/14/19		MW	0101-0404-0-5213-0000-2140-000	58.00
68	00272788	V68152912 BERREST, STACY	02/14/19		MW	0101-6500-0-5213-5001-2700-000	106.28

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68	00272789	V68147658 BETTERCHINESE	02/14/19		MW	0101-6300-0-4140-1110-1000-000	3,213.71
68	00272790	V68118350 BOLLA, BRENDA	02/14/19		MW	0101-0404-0-5213-0000-2140-000	80.04
68	00272791	V68010434 BOYCE INDUSTRIES	02/14/19		MW	0101-0000-0-5605-0000-8210-000	794.89
68	00272792	V68149505 BRENNAN, JILL	02/14/19		MW	0101-3315-0-5213-5730-2100-000	75.40
68	00272792	V68149505 BRENNAN, JILL	02/14/19		MW	0101-3386-0-5213-5710-2100-000	18.85
68	00272792	V68149505 BRENNAN, JILL	02/14/19		MW	0101-6500-0-5213-5001-2100-000	94.25
68	00272793	V68011288 BRODART CO	02/14/19		MW	0101-6300-0-4300-1110-1000-000	1,423.14
68	00272794	V68103444 BROOKMAN, JOSEPH	02/14/19		MW	0101-0986-0-5212-0000-6000-000	71.94
68	00272794	V68103444 BROOKMAN, JOSEPH	02/14/19		MW	0101-6500-0-5212-5750-1190-000	126.99
68	00272795	V68123700 BSN SPORTS	02/14/19		MW	0101-1100-0-4300-1140-4200-002	1,624.88
68	00272796	V68156486 BUCKHOLZ, CINDY	02/14/19		MW	0101-6500-0-5212-5750-1130-000	25.52
68	00272797	V68146061 BUCKMAN, JENNIFER	02/14/19		MW	0101-3385-0-5212-5710-1110-000	52.00
68	00272797	V68146061 BUCKMAN, JENNIFER	02/14/19		MW	0101-3386-0-5212-5710-1110-000	34.66
68	00272798	V68152809 BUNDY, JULIE	02/14/19		MW	0101-0000-0-5213-5750-3110-000	26.27
68	00272798	V68152809 BUNDY, JULIE	02/14/19		MW	0101-6500-0-5213-5750-3110-000	6.98
68	00272799	V68155692 BUTKUS, LINDA	02/14/19		MW	0101-3410-0-5212-5750-1190-000	48.72
68	00272800	V68149217 CANDELARIO, MYLA	02/14/19		MW	0101-6500-0-5213-5001-2100-000	26.33
68	00272801	V68159141 CASTRO, AMARA	02/14/19		MW	0101-6500-0-5212-5750-1130-000	125.86
68	00272802	V68121721 CASTRO, CECILIA	02/14/19		MW	0101-6500-0-5213-5001-2100-000	51.62
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0002-0-4400-1130-1000-076	4,027.69
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0002-0-4300-1130-1000-086	279.59
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0400-0-6400-0000-8500-022	6,389.52
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0400-0-4300-1130-1000-077	15.00
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0400-0-4300-1140-1000-003	15.00
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0400-0-4300-1140-1000-024	2,107.59
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-0755-0-4300-1140-1000-001	671.28
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-5640-0-4405-5001-2100-000	1,194.94
68	00272803	V68106764 CDWG Inc	02/14/19		MW	0101-8150-0-4500-0000-8110-000	461.49
68	00272804	V68017386 CERTIFIED TRANSPORTATION SERVI	02/14/19		MW	0101-0730-0-8699-0000-0000-000	2,504.36
68	00272805	V68155276 CERVANTES-MANZANARES, JENNIFER	02/14/19		MW	0101-0733-0-5213-0000-3110-000	46.98
68	00272806	V68157143 CHAVEZ, NATALIE	02/14/19		MW	0101-0000-0-5212-1110-1000-000	10.44
68	00272807	V68108311 CINTAS CORPORATION	02/14/19		MW	0101-0730-0-4500-1110-3600-000	149.40
68	00272807	V68108311 CINTAS CORPORATION	02/14/19		MW	0101-0724-0-4500-5001-3600-000	64.03

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68	00272808	V68018870 CITY OF SAN CLEMENTE	02/14/19		MW	0101-0000-0-5500-0000-8200-000	21,941.02
68	00272809	V68018872 CITY OF SAN JUAN CAPISTRANO	02/14/19		MW	0101-0000-0-5500-0000-8200-000	2,511.96
68	00272810	V68101521 COLLEGE BOARD	02/14/19		MW	0101-0002-0-4300-1140-1000-002	1,416.00
68	00272811	V68101521 COLLEGE BOARD	02/14/19		MW	0101-0002-0-4300-1140-1000-005	880.00
68	00272812	V68027192 CONSOLIDATED ELECTRICAL DISTR	02/14/19		MW	0101-8150-0-4500-0000-8110-000	2,772.30
68	00272813	V68154556 CORTEZ, ROXANNE	02/14/19		MW	0101-6500-0-5213-5001-2700-000	151.96
68	00272814	V68155420 COSCIA, JULIET	02/14/19		MW	0101-0000-0-5213-0000-3110-000	1.86
68	00272814	V68155420 COSCIA, JULIET	02/14/19		MW	0101-6500-0-5213-5750-3110-000	8.50
68	00272815	V68108186 CROWLEY, HEIDI	02/14/19		MW	0101-0000-0-5213-0000-2100-000	60.32
68	00272816	V68024000 CULVER-NEWLIN INC	02/14/19		MW	0101-0002-0-4500-0000-2700-006	215.28
68	00272816	V68024000 CULVER-NEWLIN INC	02/14/19		MW	0101-6387-0-4400-3800-1000-018	3,018.44
68	00272817	V68105883 DAVE BANG ASSOCIATES INC	02/14/19		MW	0101-8150-0-5605-0000-8110-000	13,568.13
68	00272818	V68026001 DENAULT S HARDWARE	02/14/19		MW	0101-8150-0-4500-0000-8110-000	73.74
68	00272819	V68156070 DEWEES, JULIA	02/14/19		MW	0101-0404-0-5213-0000-2140-000	103.24
68	00272820	V68157244 DRISCOLL & OMENS	02/14/19		MW	0101-0000-0-5820-1110-2100-000	11,058.82
68	00272821	V68028500 DUNN-EDWARDS CORP	02/14/19		MW	0101-8150-0-4500-0000-8110-000	376.20
68	00272822	V68009761 EBERHARD EQUIPMENT	02/14/19		MW	0101-0000-0-5605-0000-8220-000	301.49
68	00272823	V68112063 EFFENBERGER, PATRICIA	02/14/19		MW	0101-0790-0-5213-4760-2100-000	83.52
68	00272824	V68155665 EHP SOLUTIONS	02/14/19		MW	0101-0000-0-4500-0000-7700-000	1,076.42
68	00272824	V68155665 EHP SOLUTIONS	02/14/19		MW	0101-0000-0-5800-0000-7700-000	1,076.42
68	00272825	V68113985 ENRIQUEZ, MICHELLE L	02/14/19		MW	0101-3315-0-5212-5730-1110-000	0.54
68	00272825	V68113985 ENRIQUEZ, MICHELLE L	02/14/19		MW	0101-6500-0-5212-5750-1110-000	0.55
68	00272826	V68154409 EWING IRRIGATION PRODUCTS INC	02/14/19		MW	0101-0000-0-4500-0000-8220-000	48.90
68	00272827	V68121726 EXWORTHY, MARK	02/14/19		MW	0101-6500-0-5212-5750-1110-000	188.58
68	00272828	V68140352 FAGEN FRIEDMAN FULFROST LLP	02/14/19		MW	0101-0000-0-5820-0000-7520-000	898.00
68	00272829	V68032535 FEDERAL EXPRESS CORP	02/14/19		MW	0101-0000-0-5900-0000-7540-000	137.14
68	00272830	V68155629 Ferguson Enterprises Inc	02/14/19		MW	0101-8150-0-4500-0000-8110-000	970.52
68	00272831	V68159274 FISCHER, VALERY	02/14/19		MW	0101-6500-0-5212-5750-1130-000	11.02
68	00272832	V68032905 FISHER SCIENTIFIC CO LLC	02/14/19		MW	0101-0002-0-4300-1140-1000-001	755.34
68	00272833	V68158932 FLEET SERVICE SPECIALISTS LLC	02/14/19		MW	0101-0724-0-4600-5001-3600-000	1,888.55
68	00272834	V68150202 FOLLETT SCHOOL SOLUTIONS INC	02/14/19		MW	0101-0400-0-4200-1180-2420-080	296.40
68	00272835	V68106883 FORD, DEON	02/14/19		MW	0101-6500-0-5213-5001-2700-000	139.61
68	00272836	V68153326 FORENSIC ANALYTICAL CONSULTING	02/14/19		MW	0101-8150-0-5800-0000-8110-000	900.00

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68	00272837	V68033790 FREY SCIENTIFIC	02/14/19		MW	0101-0002-0-4300-1140-1000-026	200.71
68	00272838	V68140606 FREY, DEBORAH	02/14/19		MW	0101-0000-0-5213-0000-3140-000	29.58
68	00272839	V68155270 FRIEDLAND, REBECCA	02/14/19		MW	0101-0790-0-5213-0000-2100-000	87.58
68	00272840	V68158637 FRINK, NENOSKA	02/14/19		MW	0101-6500-0-5213-5001-2700-000	114.26
68	00272841	V68073437 GANAHL LUMBER CO	02/14/19		MW	0101-8150-0-4500-0000-8110-000	2,685.38
68	00272842	V68156358 GAUTHIER, KAREN	02/14/19		MW	0101-0790-0-5213-0000-2100-000	268.71
68	00272843	V68107812 GILMORE, SHELLY	02/14/19		MW	0101-6500-0-5212-5750-1190-000	227.28
68	00272844	V68111329 GLASSEN, NINA	02/14/19		MW	0101-0790-0-5213-0000-2100-000	52.78
68	00272845	V68035251 GLEN PRODUCTS	02/14/19		MW	0101-8150-0-4500-0000-8110-000	119.08
68	00272846	V68118405 GOLDBECK, MELISSA	02/14/19		MW	0101-0000-0-5213-0000-3140-000	159.50
68	00272847	V68159276 GONZALEZ, HUGO	02/14/19		MW	0101-8150-0-5213-0000-8110-000	32.70
68	00272848	V68152657 GUTHARY, MIRIAM	02/14/19		MW	0101-3386-0-5212-5710-1190-000	93.74
68	00272849	V68122306 HANRATTY-RAJA, JENNIPHER	02/14/19		MW	0101-3315-0-5213-5730-3140-000	1.88
68	00272849	V68122306 HANRATTY-RAJA, JENNIPHER	02/14/19		MW	0101-6500-0-5213-5750-3140-000	21.56
68	00272850	V68159277 HAVENS, CAROLE	02/14/19		MW	0101-0000-0-5212-1110-1000-000	55.10
68	00272851	V68151531 HD SUPPLY CONSTRUCTION AND	02/14/19		MW	0101-8150-0-4500-0000-8110-000	277.96
68	00272852	V68038828 HEATING & COOLING SUPPLY	02/14/19		MW	0101-8150-0-4405-0000-8110-000	2,995.67
68	00272853	V68159278 HEFFT, UKKYONG	02/14/19		MW	0101-6500-0-5212-5750-1130-000	9.28
68	00272854	V68104575 HEINEMANN	02/14/19		MW	0101-3010-0-4300-1110-1000-055	484.96
68	00272855	V68000703 HERTZ, JANA	02/14/19		MW	0101-6500-0-5212-5750-1130-000	13.96
68	00272856	V68016279 HEUSER, RACHEL	02/14/19		MW	0101-6500-0-5212-5750-1190-000	204.92
68	00272857	V68059250 HIRSCH PIPE & SUPPLY INC	02/14/19		MW	0101-8150-0-4500-0000-8110-000	974.80
68	00272858	V68116999 HITT MARKING DEVICE	02/14/19		MW	0101-0002-0-4500-3300-2700-019	39.26
68	00272859	V68153485 IPEVO INC	02/14/19		MW	0101-0002-0-4300-1140-1000-004	857.69
68	00272860	V68046445 JOHNSTONE SUPPLY SANTA ANA	02/14/19		MW	0101-8150-0-4500-0000-8110-000	1,909.78
68	00272861	V68156093 JONES, DENISE	02/14/19		MW	0101-3410-0-5212-5750-1190-000	111.94
68	00272862	V68153496 JONES, KRISTIN	02/14/19		MW	0101-0790-0-5213-0000-3110-000	42.34
68	00272863	V68115493 KAROLYS, ANDREA	02/14/19		MW	0101-0000-0-5213-0000-3140-000	111.18
68	00272864	V68152858 KATO, WENDI	02/14/19		MW	0101-3410-0-5212-5750-1190-000	92.80
68	00272865	V68122790 KELLMAN, KATHLEEN	02/14/19		MW	0101-0000-0-5213-0000-3140-000	64.96
68	00272866	V68100891 KERINS, TRACY	02/14/19		MW	0101-6500-0-5213-5001-3150-000	2.73
68	00272867	V68109242 KERN COUNTY SUPERINTENDENT OF	02/14/19		MW	0101-0000-0-5800-0000-7300-000	1,109.81
68	00272868	V68100337 KIMINAS, ANTHONY	02/14/19		MW	0101-3410-0-5212-5750-1190-000	194.88

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68	00272869	V68144487 KLISTER, PAMELA	02/14/19		MW	0101-3410-0-5212-5750-1190-000	127.27
68	00272870	V68151318 KONOGERIS, KATHI	02/14/19		MW	0101-6500-0-5213-5001-3150-000	34.88
68	00272870	V68151318 KONOGERIS, KATHI	02/14/19		MW	0101-6500-0-5212-5750-1190-000	10.46
68	00272870	V68151318 KONOGERIS, KATHI	02/14/19		MW	0101-6500-0-5212-5770-1190-000	41.86
68	00272871	V68106534 KROGMAN, DEBRAH	02/14/19		MW	0101-3315-0-5213-5730-3140-000	0.65
68	00272871	V68106534 KROGMAN, DEBRAH	02/14/19		MW	0101-6500-0-5213-5750-3140-000	7.53
68	00272872	V68146751 LACHEMANN, DINA	02/14/19		MW	0101-6500-0-5212-5770-1190-000	38.15
68	00272873	V68052878 LAWNMOWERS ETC	02/14/19		MW	0101-0000-0-4500-0000-8220-000	236.80
68	00272873	V68052878 LAWNMOWERS ETC	02/14/19		MW	0101-8150-0-5605-0000-8120-000	534.80
68	00272874	V68123905 LEDERMAN, SUE	02/14/19		MW	0101-3315-0-5212-5730-1190-000	32.70
68	00272875	V68100509 LEWIS, DAWN	02/14/19		MW	0101-0000-0-5212-1110-1000-000	12.76
68	00272876	V68158492 LICATA, SUZANNE	02/14/19		MW	0101-6500-0-5212-5750-1130-000	161.24
68	00272877	V68159019 LYBRAND, JENNIFER	02/14/19		MW	0101-0000-0-5212-1110-1000-000	9.28
68	00272878	V68152780 MALONE, ERICA	02/14/19		MW	0101-0000-0-5213-0000-3140-000	61.48
68	00272879	V68056480 MAR VAC ELECTRONICS	02/14/19		MW	0101-8150-0-4500-0000-8110-000	952.13
68	00272880	V68154370 MARTIN ZETTEL INC	02/14/19		MW	0101-8150-0-4500-0000-8110-000	150.63
68	00272881	V68154513 MCGOWEN, DANIELLE	02/14/19		MW	0101-0000-0-5213-0000-3140-000	62.64
68	00272882	V68158507 MCGUIRE, BRIANNA	02/14/19		MW	0101-0000-0-5213-0000-3140-000	87.58
68	00272883	V68158508 MCHUGH, BRIAN	02/14/19		MW	0101-6500-0-5212-5750-1190-000	131.35
68	00272884	V68154076 MEHLING, MICHAEL OR HOLLY	02/14/19		MW	0101-0724-0-5800-5001-3600-000	269.23
68	00272885	V68144881 MERCURY DISPOSAL SYSTEM INC.	02/14/19		MW	0101-0000-0-5800-0000-8310-000	408.00
68	00272886	V68142582 MESA GOLF CARTS	02/14/19		MW	0101-0000-0-5605-0000-8210-000	422.77
68	00272887	V68159116 MILLER, RYAN OR ANEES	02/14/19		MW	0101-0724-0-5800-5001-3600-000	187.48
68	00272888	V68040147 MOBILE COMMUNICATION REPAIR	02/14/19		MW	0101-0002-0-4300-1140-1000-022	42.02
68	00272888	V68040147 MOBILE COMMUNICATION REPAIR	02/14/19		MW	0101-0400-0-4500-0000-2700-088	1,192.79
68	00272889	V68149740 MOHEB, MEHRDAD	02/14/19		MW	0101-0724-0-5800-5001-3600-000	73.25
68	00272890	V68120042 MORRILL, LEAH	02/14/19		MW	0101-3315-0-5212-5730-1110-000	55.10
68	00272891	V68157305 MORSCO SUPPLY LLC	02/14/19		MW	0101-8150-0-4405-0000-8110-000	1,034.40
68	00272892	V68061270 MOULTON NIGUEL WATER	02/14/19		MW	0101-0000-0-5500-0000-8200-000	5,589.20
68	00272893	V68157565 MYERS, MICHAEL	02/14/19		MW	0101-0724-0-5800-5001-3600-000	161.32
68	00272894	V68121862 NCS PEARSON INC.	02/14/19		MW	0101-6500-0-4500-5750-3140-000	360.00
68	00272895	V68149897 O REILLY AUTO PARTS	02/14/19		MW	0101-7220-0-4300-1140-1000-003	54.55
68	00272896	V68100369 OCEANVIEW SCHOOL	02/14/19		MW	0101-6500-0-5102-5750-1180-000	7,978.50

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68	00272896	V68100369 OCEANVIEW SCHOOL	02/14/19		MW	0101-6500-0-5802-5750-1180-000	21,883.25
68	00272896	V68100369 OCEANVIEW SCHOOL	02/14/19		MW	0101-6500-0-5102-5750-3110-000	825.00
68	00272897	V68153984 ORBAKER, KEVIN or DANA	02/14/19		MW	0101-0724-0-5800-5001-3600-000	82.40
68	00272898	V68152589 PAI, FERRIS	02/14/19		MW	0101-3315-0-5213-5730-3140-000	3.23
68	00272898	V68152589 PAI, FERRIS	02/14/19		MW	0101-3386-0-5213-5710-3140-000	4.03
68	00272898	V68152589 PAI, FERRIS	02/14/19		MW	0101-6500-0-5213-5750-3140-000	33.08
68	00272899	V68111194 PALMER, STRATTON	02/14/19		MW	0101-6500-0-5212-5750-1110-000	76.30
68	00272900	V68153896 PARSI, HOUPAND	02/14/19		MW	0101-0790-0-5213-4760-2100-000	31.90
68	00272901	V68069310 PERMA-BOUND	02/14/19		MW	0101-0004-0-4114-1180-1000-023	79.08
68	00272901	V68069310 PERMA-BOUND	02/14/19		MW	0101-6300-0-4200-1110-1000-000	1,446.86
68	00272902	V68021466 PRO-ED INC	02/14/19		MW	0101-0000-0-4500-0000-3120-000	96.36
68	00272902	V68021466 PRO-ED INC	02/14/19		MW	0101-6500-0-4500-5001-3120-000	144.54
68	00272903	V68106119 PROFESSIONAL TUTORS OF AMERICA	02/14/19		MW	0101-3010-0-5810-1110-1000-000	275.00
68	00272904	V68152049 PROJECT DIMENSIONS INC	02/14/19		MW	0101-8150-0-5810-0000-8110-000	15,280.00
68	00272905	V68071608 PRUDENTIAL OVERALL SUPPLY	02/14/19		MW	0101-0002-0-4300-5750-1110-049	44.83
68	00272906	V68147115 PYRAMID WIRE & CABLE INC.	02/14/19		MW	0101-8150-0-4500-0000-8110-000	546.59
68	00272907	V68159119 QAISIYA, JAWAD	02/14/19		MW	0101-0724-0-5800-5001-3600-000	74.12
68	00272908	V68146103 R&S SOIL PRODUCTS INC	02/14/19		MW	0101-0000-0-4500-0000-8220-000	1,277.50
68	00272909	V68114687 REISCHL, VIRGINIA	02/14/19		MW	0101-0790-0-5213-0000-2100-000	134.16
68	00272910	V68104074 ROCHE, ANN	02/14/19		MW	0101-0000-0-5213-0000-3140-000	197.20
68	00272911	V68119996 ROYAL PLYWOOD COMPANY LLC	02/14/19		MW	0101-8150-0-4500-0000-8110-000	264.24
68	00272912	V68158777 SABET, SHAUNA	02/14/19		MW	0101-6510-0-5212-5710-1110-000	146.06
68	00272913	V68123515 SAFETY KLEEN SYSTEMS INC	02/14/19		MW	0101-0000-0-5800-0000-8310-000	638.96
68	00272914	V68157343 SAMAN, JOHN	02/14/19		MW	0101-0724-0-5800-5001-3600-000	125.57
68	00272915	V68078255 SAN DIEGO GAS & ELECTRIC	02/14/19		MW	0101-0000-0-5500-0000-8200-000	190,355.30
68	00272916	V68159145 SANCHEZ, LIDIA	02/14/19		MW	0101-3010-0-5213-0000-2100-000	55.10
68	00272917	V68079190 SANTA MARGARITA WATER	02/14/19		MW	0101-0000-0-5500-0000-8200-000	2,197.49
68	00272918	V68063479 SCHOLASTIC	02/14/19		MW	0101-0002-0-4300-1140-1000-002	263.67
68	00272919	V68150196 SCHOLASTIC	02/14/19		MW	0101-0002-0-4300-1130-1000-056	657.00
68	00272920	V68120729 SCOTT, KAREN	02/14/19		MW	0101-0000-0-5213-0000-7700-000	35.38
68	00272921	V68147036 SELECMAN, LANA	02/14/19		MW	0101-6500-0-5213-5001-3150-000	61.04
68	00272921	V68147036 SELECMAN, LANA	02/14/19		MW	0101-6500-0-5212-5750-1190-000	15.26
68	00272922	V68081580 SEPULVEDA BUILDING MATERIALS	02/14/19		MW	0101-0000-0-4500-0000-8220-000	314.85



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68	00272923	V68159244 SHAFER, SANDY	02/14/19		MW	0101-3010-0-5800-1110-1000-000	780.91
68	00272924	V68100573 SHUMATE, DAGMAR	02/14/19		MW	0101-6500-0-5212-5770-1190-000	133.98
68	00272925	V68146945 SIELING, TARA	02/14/19		MW	0101-0000-0-5213-0000-3120-000	23.11
68	00272925	V68146945 SIELING, TARA	02/14/19		MW	0101-3315-0-5213-5730-3120-000	23.11
68	00272925	V68146945 SIELING, TARA	02/14/19		MW	0101-6510-0-5213-5710-3120-000	11.55
68	00272926	V68155224 SLAM SPORTS	02/14/19		MW	0101-0400-0-4300-1130-1000-055	429.65
68	00272927	V68156091 SLOBODNIK, JAMIE	02/14/19		MW	0101-6500-0-5212-5750-1130-000	84.68
68	00272928	V68112866 SMARDAN SUPPLY COMPANY	02/14/19		MW	0101-8150-0-4500-0000-8110-000	307.04
68	00272929	V680833350 SMART & FINAL **SCHOOL SITES**	02/14/19		MW	0101-0002-0-4300-1140-1000-001	14.17
68	00272929	V680833350 SMART & FINAL **SCHOOL SITES**	02/14/19		MW	0101-0002-0-4300-1140-1000-025	180.71
68	00272929	V680833350 SMART & FINAL **SCHOOL SITES**	02/14/19		MW	0101-0400-0-4300-1130-1000-055	76.40
68	00272929	V680833350 SMART & FINAL **SCHOOL SITES**	02/14/19		MW	0101-3555-0-4300-3800-1000-018	67.30
68	00272930	V68156527 SNYDER, DAVID OR CLAUDIA	02/14/19		MW	0101-0724-0-5800-5001-3600-000	126.44
68	00272931	V68084100 SO CA GAS CO	02/14/19		MW	0101-0000-0-5500-0000-8200-000	7,130.15
68	00272932	V68159146 SOBRERO, SARA	02/14/19		MW	0101-6500-0-5212-5750-1130-000	9.81
68	00272933	V68116610 SOUTH COAST FAMILY MEDICAL CEN	02/14/19		MW	0101-0730-0-5800-1110-3600-000	390.00
68	00272933	V68116610 SOUTH COAST FAMILY MEDICAL CEN	02/14/19		MW	0101-0724-0-5800-5001-3600-000	585.00
68	00272934	V68149204 SOUTH COAST FIRE PROTECTION IN	02/14/19		MW	0101-8150-0-5605-0000-8110-000	300.00
68	00272935	V68122718 SOUTHERN CALIFORNIA EDISON	02/14/19		MW	0101-0000-0-5500-0000-8200-000	21,019.42
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0000-0-4500-0000-7150-000	107.09
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0000-0-4500-0000-7180-000	99.35
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0000-0-4500-0000-7400-000	175.68
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0000-0-4500-1180-2420-000	66.38
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0000-0-4300-1130-1000-089	488.91
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4500-0000-2700-006	469.54
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4500-0000-2700-023	55.09
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4500-0000-2700-025	57.56
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4500-0000-2700-081	27.93
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-050	169.26
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-053	1,716.58
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-055	5,163.14
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-056	15.10
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-059	255.75

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68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-060	749.92
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-061	175.22
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-063	1,223.76
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-067	175.53
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-069	439.19
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-071	315.18
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-072	86.48
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-073	680.86
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-074	185.16
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-077	251.63
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-079	90.04
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-080	617.69
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-083	155.76
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-084	132.26
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-086	93.74
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1130-1000-088	207.71
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-002	816.13
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-005	951.81
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-006	469.54
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-023	1,028.58
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-024	280.25
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-026	338.06
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-027	379.64
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-028	73.42
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-029	153.87
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-030	511.67
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-1140-1000-031	284.09
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-3300-1000-019	14.48
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0002-0-4300-5750-1110-049	130.00
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0010-0-4300-1140-1000-000	112.23
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0400-0-4300-1130-1000-087	492.70
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-3010-0-4300-3200-1000-018	279.72
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-3410-0-4300-5750-1190-000	68.27

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68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0730-0-4500-1110-3600-000	30.24
68	00272937	V68084770 SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	0101-0724-0-4500-5001-3600-000	70.57
68	00272938	V68084800 SPARKLETT'S	02/14/19		MW	0101-0002-0-4500-3200-2700-018	3.28
68	00272938	V68084800 SPARKLETT'S	02/14/19		MW	0101-0002-0-4500-3300-2700-019	26.52
68	00272938	V68084800 SPARKLETT'S	02/14/19		MW	0101-0400-0-4500-0000-2700-049	42.50
68	00272938	V68084800 SPARKLETT'S	02/14/19		MW	0101-3010-0-4500-3200-2700-018	3.28
68	00272938	V68084800 SPARKLETT'S	02/14/19		MW	0101-6500-0-4500-5001-2700-000	107.03
68	00272939	V68050288 SPICERS PAPER INC	02/14/19		MW	0101-0000-0-4500-0000-7550-000	1,681.47
68	00272940	V68116925 SPORTS FACILITIES GROUP INC	02/14/19		MW	0101-8150-0-5605-0000-8110-000	1,495.00
68	00272940	V68116925 SPORTS FACILITIES GROUP INC	02/14/19		MW	0101-8150-0-5605-0000-8110-005	10,987.00
68	00272941	V68150055 STAFFREHAB	02/14/19		MW	0101-6500-0-5801-5750-1181-000	385.00
68	00272941	V68150055 STAFFREHAB	02/14/19		MW	0101-6500-0-5801-5770-1181-000	385.00
68	00272942	V68154554 STALKER, CLINT OR GINA	02/14/19		MW	0101-0724-0-5800-5001-3600-000	211.90
68	00272943	V68153503 STEPHENS, DARA	02/14/19		MW	0101-0790-0-5213-0000-2100-000	62.64
68	00272944	V68159227 STERNS, JEFF	02/14/19		MW	0101-3010-0-5800-1110-1000-000	594.38
68	00272945	V68150986 STEVER, JANELLE	02/14/19		MW	0101-6500-0-5213-5001-2700-000	179.80
68	00272946	V68088864 SUPER DUPER INC.	02/14/19		MW	0101-0002-0-4300-1130-1000-073	142.85
68	00272947	V68109962 SWEETWATER SOUND INC	02/14/19		MW	0101-3555-0-4300-3800-1000-003	1,422.00
68	00272948	V68104928 TELL STEEL INC	02/14/19		MW	0101-8150-0-4500-0000-8110-000	931.63
68	00272949	V68149945 THE ALARM AND SPRINKLER CO INC	02/14/19		MW	0101-8150-0-5605-0000-8110-000	2,475.00
68	00272950	V68159040 THEN, ANIELA	02/14/19		MW	0101-3010-0-5800-1110-1000-000	472.58
68	00272951	V68111722 TIME AND ALARM SYSTEMS	02/14/19		MW	0101-8150-0-4500-0000-8110-000	3,123.60
68	00272951	V68111722 TIME AND ALARM SYSTEMS	02/14/19		MW	0101-8150-0-5605-0000-8110-000	-1,800.59
68	00272952	V68100636 ULINE INC	02/14/19		MW	0101-0000-0-4500-0000-7550-000	343.61
68	00272953	V68118836 VARGAS, DAVID	02/14/19		MW	0101-6500-0-5212-5750-1130-000	300.26
68	00272954	V68156723 VARGAS, RICARDO	02/14/19		MW	0101-0000-0-5212-1110-1000-000	9.28
68	00272955	V68067850 VERIZON WIRELESS	02/14/19		MW	0101-0000-0-4500-0000-3140-000	16.00
68	00272955	V68067850 VERIZON WIRELESS	02/14/19		MW	0101-0000-0-4500-0000-7180-000	35.99
68	00272956	V68158685 VIVAS, MARGARITA	02/14/19		MW	0101-0790-0-5213-4760-2100-000	23.78
68	00272957	V68036075 W W GRAINGER INC	02/14/19		MW	0101-8150-0-4500-0000-8110-000	1,551.07
68	00272958	V68114024 WHYTRY LLC	02/14/19		MW	0101-0790-0-4500-0000-2100-000	99.00
68	00272959	V68102997 WIEDEMAN, LORI	02/14/19		MW	0101-3410-0-5212-5750-1190-000	92.80
68	00272960	V68143731 WINGARD, RICHARD AND LORENA	02/14/19		MW	0101-6500-0-5800-5750-3140-000	500.00

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68	00272961	V68109098 WON-DOOR CORPORATION	02/14/19		MW	0101-8150-0-5605-0000-8110-000	561.68
68	00272962	V68148150 WOODWIND AND BRASSWIND INC	02/14/19		MW	0101-0002-0-4400-1130-1000-089	2,812.28
68	00272986	V68155207 5M CONTRACTING INC	02/15/19		MW	0101-8150-0-4500-0000-8110-028	15.50
68	00272986	V68155207 5M CONTRACTING INC	02/15/19		MW	0101-8150-0-5605-0000-8110-028	1,425.00
68	00272987	V68001018 A Z BUS SALES INC	02/15/19		MW	0101-0730-0-4600-1110-3600-000	2,076.43
68	00272988	V68001670 ACADEMIC THERAPY PUBLICATIONS	02/15/19		MW	0101-0000-0-4500-0000-3120-000	188.40
68	00272988	V68001670 ACADEMIC THERAPY PUBLICATIONS	02/15/19		MW	0101-6500-0-4500-5001-3120-000	285.70
68	00272989	V68151145 ACER SERVICES CORPORATION	02/15/19		MW	0101-0000-0-4500-0000-7700-000	896.80
68	00272990	V68110692 ACETEC SECURITY SYSTEMS	02/15/19		MW	0101-8150-0-4500-0000-8110-000	1,800.00
68	00272991	V68024547 ACORN MEDIA	02/15/19		MW	0101-0002-0-4300-1130-1000-068	230.80
68	00272991	V68024547 ACORN MEDIA	02/15/19		MW	0101-0400-0-4300-1130-1000-077	192.33
68	00272992	V68120139 AMERICAN LOGISTICS COMPANY LLC	02/15/19		MW	0101-0724-0-5800-5001-3600-000	65,927.50
68	00272993	V68159184 ANDYMARK INC	02/15/19		MW	0101-3555-0-4400-3800-1000-002	353.34
68	00272994	V68047795 ART SUPPLY WAREHOUSE	02/15/19		MW	0101-0002-0-4300-1140-1000-004	572.61
68	00272995	V68150294 AUTOZONE INC	02/15/19		MW	0101-0730-0-4600-1110-3600-000	51.70
68	00272996	V68049767 BENS ASPHALT	02/15/19		MW	0101-0400-0-5605-0000-2700-006	4,213.16
68	00272996	V68049767 BENS ASPHALT	02/15/19		MW	0101-8150-0-5605-0000-8110-000	127,196.04
68	00272996	V68049767 BENS ASPHALT	02/15/19		MW	0101-8150-0-5605-0000-8110-006	10,466.84
68	00272997	V68142256 BIRKINSHAW, SANDY	02/15/19		MW	0101-3315-0-5212-5730-1110-000	28.13
68	00272997	V68142256 BIRKINSHAW, SANDY	02/15/19		MW	0101-6500-0-5212-5750-1110-000	28.13
68	00272998	V68156820 BRAND U LLC	02/15/19		MW	0101-0400-0-4300-1140-1000-021	1,045.35
68	00272999	V68145318 BRINKS INC.	02/15/19		MW	0101-0000-0-5800-0000-7300-000	216.61
68	00273000	V68141660 CAL-STATE AUTO PARTS INC	02/15/19		MW	0101-0724-0-4600-5001-3600-000	709.38
68	00273001	V68157721 CANON FINANCIAL SERVICES INC.	02/15/19		MW	0101-0000-0-5600-1110-1000-099	29,317.32
68	00273002	V68120390 CARDIN, PATTI	02/15/19		MW	0101-3315-0-5212-5730-1110-000	11.31
68	00273002	V68120390 CARDIN, PATTI	02/15/19		MW	0101-6500-0-5212-5750-1110-000	11.31
68	00273003	V68016950 CAROLINA BIOLOGICAL SUPPLY CO.	02/15/19		MW	0101-0002-0-4300-1140-1000-002	38.00
68	00273004	V68159470 CHO, NANCY	02/15/19		MW	0101-6500-0-5213-5001-2700-000	46.98
68	00273005	V68022310 COUNTY OF ORANGE-WASTE MNGT	02/15/19		MW	0101-0000-0-5500-0000-8200-000	562.01
68	00273006	V68140610 COX, ASHLEIGH	02/15/19		MW	0101-3315-0-5212-5730-1110-000	87.29
68	00273006	V68140610 COX, ASHLEIGH	02/15/19		MW	0101-6500-0-5212-5750-1110-000	87.29
68	00273007	V68146378 CR&R INCORPORATED	02/15/19		MW	0101-0000-0-5500-0000-8200-000	23,003.33
68	00273007	V68146378 CR&R INCORPORATED	02/15/19		MW	0101-0000-0-5500-0000-8200-000	2,934.11

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68	00273008	V68153348 DINSMOOR, JOY	02/15/19		MW	0101-3315-0-5212-5730-1110-000	53.65
68	00273008	V68153348 DINSMOOR, JOY	02/15/19		MW	0101-6500-0-5212-5750-1110-000	53.65
68	00273009	V68159471 EDERAINE, JANAI	02/15/19		MW	0101-0000-0-5212-1110-1000-000	98.10
68	00273010	V68148516 ENGELSON, EMILY	02/15/19		MW	0101-3315-0-5212-5730-1110-000	49.01
68	00273010	V68148516 ENGELSON, EMILY	02/15/19		MW	0101-6500-0-5212-5750-1110-000	49.01
68	00273011	V68113985 ENRIQUEZ, MICHELLE L	02/15/19		MW	0101-3315-0-5212-5730-1110-000	75.11
68	00273011	V68113985 ENRIQUEZ, MICHELLE L	02/15/19		MW	0101-6500-0-5212-5750-1110-000	75.11
68	00273012	V68140393 FLYNN, MARGARET	02/15/19		MW	0101-3315-0-5212-5730-1110-000	70.04
68	00273012	V68140393 FLYNN, MARGARET	02/15/19		MW	0101-6500-0-5212-5750-1110-000	70.04
68	00273013	V68123010 FRIEDLANDER, DOROTHY	02/15/19		MW	0101-3315-0-5212-5730-1110-000	80.33
68	00273013	V68123010 FRIEDLANDER, DOROTHY	02/15/19		MW	0101-6500-0-5212-5750-1110-000	80.33
68	00273014	V68159472 GARCIA, VANESSA	02/15/19		MW	0101-6500-0-5212-5770-1120-000	52.32
68	00273015	V68051854 GILBERT & STEARNS INC	02/15/19		MW	0101-8150-0-5605-0000-8110-000	840.34
68	00273016	V68151579 HAMMOND, DARCY	02/15/19		MW	0101-3315-0-5212-5730-1110-000	73.37
68	00273016	V68151579 HAMMOND, DARCY	02/15/19		MW	0101-6500-0-5212-5750-1110-000	73.37
68	00273017	V68159473 HERNANDEZ, TELLO	02/15/19		MW	0101-8150-0-5213-0000-8110-000	54.50
68	00273018	V68157107 JOHNSON, GENEVIEVE	02/15/19		MW	0101-6500-0-5213-5750-2100-000	129.17
68	00273019	V68111383 LAIDLEY, JOANIE	02/15/19		MW	0101-3315-0-5212-5730-1110-000	60.90
68	00273019	V68111383 LAIDLEY, JOANIE	02/15/19		MW	0101-6500-0-5212-5750-1110-000	60.90
68	00273020	V68150084 LONERO, TIFFANY	02/15/19		MW	0101-3315-0-5212-5730-1110-000	49.59
68	00273020	V68150084 LONERO, TIFFANY	02/15/19		MW	0101-6500-0-5212-5750-1110-000	49.59
68	00273021	V68040147 MOBILE COMMUNICATION REPAIR	02/15/19		MW	0101-0400-0-4300-1130-1000-088	342.65
68	00273022	V68116926 NAPORA, NOELLE	02/15/19		MW	0101-3315-0-5212-5730-1110-000	55.10
68	00273022	V68116926 NAPORA, NOELLE	02/15/19		MW	0101-6500-0-5212-5750-1110-000	55.10
68	00273023	V68149897 O REILLY AUTO PARTS	02/15/19		MW	0101-8150-0-4500-0000-8230-000	60.07
68	00273024	V68143705 ORANGE COUNTY FIRE PROTECTION	02/15/19		MW	0101-0724-0-5800-5001-3600-000	592.37
68	00273025	V68148042 ORGILL, JANELL	02/15/19		MW	0101-3315-0-5212-5730-1110-000	80.91
68	00273025	V68148042 ORGILL, JANELL	02/15/19		MW	0101-6500-0-5212-5750-1110-000	80.91
68	00273026	V68123679 PACIFIC PLUMBING COMPANY OF SA	02/15/19		MW	0101-8150-0-5605-0000-8110-000	2,725.58
68	00273027	V68117359 PANNING LABATE, TINA	02/15/19		MW	0101-3315-0-5212-5730-1110-000	24.36
68	00273027	V68117359 PANNING LABATE, TINA	02/15/19		MW	0101-6500-0-5212-5750-1110-000	24.36
68	00273028	V68068227 PARKHOUSE TIRE INC.	02/15/19		MW	0101-0724-0-4600-5001-3600-000	3,155.45
68	00273029	V68154724 PINNACLE PETROLEUM INC	02/15/19		MW	0101-0724-0-4600-5001-3600-000	23,026.49

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68	00273030	V68072652 RAM AIR ENGINEERING INC	02/15/19		MW	0101-8150-0-5605-0000-8110-001	3,105.00
68	00273031	V68118595 RASHIDI, AKRAM KIM	02/15/19		MW	0101-3315-0-5212-5730-1110-000	42.05
68	00273031	V68118595 RASHIDI, AKRAM KIM	02/15/19		MW	0101-6500-0-5212-5750-1110-000	42.05
68	00273032	V68159474 REED, LAUREN	02/15/19		MW	0101-6500-0-5212-5750-1130-000	19.72
68	00273033	V68159475 RIEGERT, KAREN	02/15/19		MW	0101-3315-0-5213-5730-3140-000	19.49
68	00273033	V68159475 RIEGERT, KAREN	02/15/19		MW	0101-6500-0-5213-5750-3140-000	224.13
68	00273034	V68159476 ROSS, COLLEEN	02/15/19		MW	0101-0000-0-5213-0000-3140-000	17.40
68	00273035	V68153530 SIMPSON IRVINE INC	02/15/19		MW	0101-0724-0-4600-5001-3600-000	2,641.95
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-0002-0-4300-1140-1000-001	205.29
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-0002-0-4300-1140-1000-003	41.15
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-0002-0-4300-1140-1000-029	223.79
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-0002-0-4300-3300-1000-019	9.69
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-0400-0-4300-1130-1000-055	78.68
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-3010-0-4500-0000-2495-053	108.99
68	00273036	V68083350 SMART & FINAL **SCHOOL SITES**	02/15/19		MW	0101-6520-0-4300-5750-1190-000	58.59
68	00273037	V68145533 SMITH, ANNE	02/15/19		MW	0101-3315-0-5212-5730-1110-000	27.55
68	00273037	V68145533 SMITH, ANNE	02/15/19		MW	0101-6500-0-5212-5750-1110-000	27.55
68	00273038	V68152565 SNAP ON INCORPORATED	02/15/19		MW	0101-0730-0-4600-1110-3600-000	801.09
68	00273039	V68100812 SOLTIS, PAMELA	02/15/19		MW	0101-3315-0-5212-5730-1110-000	36.25
68	00273039	V68100812 SOLTIS, PAMELA	02/15/19		MW	0101-6500-0-5212-5750-1110-000	36.25
68	00273040	V68083380 SOUTH COAST DISTRIBUTING CO	02/15/19		MW	0101-0000-0-4500-0000-8210-000	350.08
68	00273041	V68103847 TIFCO INDUSTRIES INC	02/15/19		MW	0101-8150-0-4500-0000-8110-000	259.12
68	00273042	V68112012 TRUCPARCO	02/15/19		MW	0101-0730-0-4600-1110-3600-000	146.91
68	00273043	V68119630 TUNULI, JESSICA	02/15/19		MW	0101-3315-0-5212-5730-1110-000	75.69
68	00273043	V68119630 TUNULI, JESSICA	02/15/19		MW	0101-6500-0-5212-5750-1110-000	75.69
68	00273044	V68147300 TUTTLE CLICK FORD LINCOLN	02/15/19		MW	0101-0724-0-4600-5001-3600-000	3,366.17
68	00273045	V68153571 VARIDESK LLC	02/15/19		MW	0101-0000-0-4500-0000-7300-000	414.84
68	00273046	V68118596 WOLFSON, DONNA	02/15/19		MW	0101-3315-0-5212-5730-1110-000	66.12
68	00273046	V68118596 WOLFSON, DONNA	02/15/19		MW	0101-6500-0-5212-5750-1110-000	66.12
68	00273047	V68148471 WOLFSON, MEGHAN	02/15/19		MW	0101-3315-0-5212-5730-1110-000	63.22
68	00273047	V68148471 WOLFSON, MEGHAN	02/15/19		MW	0101-6500-0-5212-5750-1110-000	63.22
68	00273048	V68099210 XEROX CORPORATION	02/15/19		MW	0101-0000-0-5600-1110-1000-099	206,110.06

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
	SUBFUND 0101	Total:					4,952,733.78

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68 00272963	V68113144	OPPORTUNITY FOR LEARNING	02/14/19		MW	0909-0000-0-8011-0000-0000-203	57,347.28
68 00272963	V68113144	OPPORTUNITY FOR LEARNING	02/14/19		MW	0909-0000-0-8550-0000-0000-203	18,314.00
68 00272963	V68113144	OPPORTUNITY FOR LEARNING	02/14/19		MW	0909-1100-0-8560-0000-0000-203	12,982.95
<b>SUBFUND 0909 Total:</b>							88,644.23



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68 00272458	V68049480	LAKESHORE LEARNING MATERIALS	02/05/19		MW	1212-6105-0-4300-0001-1000-000	625.25
68 00272533	V68049480	LAKESHORE LEARNING MATERIALS	02/06/19		MW	1212-6127-0-4300-0001-1000-000	2,592.82
68 00272603	V68155754	RHYSA CONSULTING SERVICES	02/07/19		MW	1212-6105-0-5815-0001-3140-000	2,608.50
68 00272603	V68155754	RHYSA CONSULTING SERVICES	02/07/19		MW	1212-9145-0-5815-0001-3140-000	1,739.00
68 00272656	V68151901	PINO-MIRANDA, MARIA	02/08/19		MW	1212-9145-0-5216-0001-2700-000	60.00
68 00272657	V68158721	TUFF SHED INC.	02/08/19		MW	1212-6127-0-4400-0001-2700-000	3,196.62
68 00272667	V68106764	CDWG Inc	02/12/19		MW	1212-6127-0-4500-0001-1000-000	100.27
68 00272668	V68049480	LAKESHORE LEARNING MATERIALS	02/12/19		MW	1212-6127-0-4300-0001-1000-000	9,205.31
68 00272668	V68049480	LAKESHORE LEARNING MATERIALS	02/12/19		MW	1212-6127-0-4405-0001-2100-000	695.04
68 00272668	V68049480	LAKESHORE LEARNING MATERIALS	02/12/19		MW	1212-6127-0-4500-0001-2700-000	581.42
68 00272749	V68001404	COSTCO S.J.C.	02/13/19		MW	1212-9145-0-4300-0001-1000-000	135.79
68 00272750	V68146429	KEELER, DEBBI	02/13/19		MW	1212-6127-0-4500-0001-2100-000	60.24
68 00272751	V68159459	NOVAK, SARAH	02/13/19		MW	1212-9145-0-8673-0000-0000-000	680.00
68 00272964	V68118653	COPE, MARY	02/14/19		MW	1212-6127-0-5213-0001-2700-000	63.22
68 00272965	V68024000	CULVER-NEWLIN INC	02/14/19		MW	1212-6127-0-4400-0001-1000-000	935.65
68 00272966	V68146429	KEELER, DEBBI	02/14/19		MW	1212-6105-0-5213-0001-2700-000	94.73
68 00272966	V68146429	KEELER, DEBBI	02/14/19		MW	1212-9145-0-5213-0001-2700-000	94.73
68 00272967	V68118632	MATIENZO, NINA RIE	02/14/19		MW	1212-6127-0-5213-0001-2700-000	60.32
68 00272968	V68083350	SMART & FINAL **SCHOOL SITES**	02/14/19		MW	1212-6105-0-4300-0001-1000-000	84.58
68 00272969	V68084770	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/19		MW	1212-6105-0-4300-0001-1000-000	669.41
<b>SUBFUND 1212 Total:</b>							24,282.90

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68	00272534	V68155964 BETTER LIFE ORGANICS INC	02/06/19		MW	1313-5310-0-9519-0000-0000-000	37,147.10
68	00272535	V68159390 BRECKENRIDGE, BILLYE J.	02/06/19		MW	1313-9700-0-9653-0000-0000-001	29.50
68	00272535	V68159390 BRECKENRIDGE, BILLYE J.	02/06/19		MW	1313-9700-0-9652-0000-0000-029	16.50
68	00272536	V68158938 CAPPO MANAGEMENT XXXIV INC DBA	02/06/19		MW	1313-5310-0-9519-0000-0000-000	82,542.90
68	00272537	V68159420 CRANDALL, ERIKA	02/06/19		MW	1313-9700-0-9652-0000-0000-027	18.00
68	00272538	V68159419 CRESPO, ALICIA	02/06/19		MW	1313-9700-0-9653-0000-0000-004	17.55
68	00272539	V68140683 CSNA	02/06/19		MW	1313-5310-0-5300-0000-3700-000	220.00
68	00272540	V68130040 ECOLAB PEST ELIMINATION	02/06/19		MW	1313-5310-0-9519-0000-0000-000	1,650.00
68	00272541	V68148667 EMS LINQ INC.	02/06/19		MW	1313-5310-0-5216-0000-3700-000	520.30
68	00272542	V68159327 FONG-AIU, KAMAILE	02/06/19		MW	1313-9700-0-9651-0000-0000-000	114.00
68	00272542	V68159327 FONG-AIU, KAMAILE	02/06/19		MW	1313-9700-0-9653-0000-0000-003	40.00
68	00272543	V68141930 GALASSO'S BAKERY	02/06/19		MW	1313-5310-0-9519-0000-0000-000	8,720.51
68	00272544	V68159432 GIRALDO, MARIA	02/06/19		MW	1313-9700-0-9652-0000-0000-024	21.00
68	00272545	V68114146 GOLD STAR FOODS INC	02/06/19		MW	1313-5310-0-9519-0000-0000-000	253,803.77
68	00272546	V68159388 HELLER, STEVE	02/06/19		MW	1313-9700-0-9653-0000-0000-001	29.50
68	00272547	V68159418 HORLLE, VANESSA LOPES	02/06/19		MW	1313-9700-0-9651-0000-0000-000	18.75
68	00272548	V68130111 INDUSTRIAL ELECTRIC	02/06/19		MW	1313-5310-0-9519-0000-0000-000	1,420.96
68	00272549	V68159389 LOON, MIKAEL VAN	02/06/19		MW	1313-9700-0-9651-0000-0000-000	11.00
68	00272549	V68159389 LOON, MIKAEL VAN	02/06/19		MW	1313-9700-0-9652-0000-0000-025	23.50
68	00272550	V68156646 LOS ANGELES DISTRIBUTING COMPA	02/06/19		MW	1313-5310-0-9519-0000-0000-000	11,476.80
68	00272551	V68154577 MEACHAM, DAVID	02/06/19		MW	1313-9700-0-9653-0000-0000-004	20.05
68	00272551	V68154577 MEACHAM, DAVID	02/06/19		MW	1313-9700-0-9652-0000-0000-028	11.25
68	00272552	V68159426 MECUM, MELISSA	02/06/19		MW	1313-9700-0-9653-0000-0000-006	35.00
68	00272553	V68159413 MORO, KANDIE	02/06/19		MW	1313-9700-0-9653-0000-0000-018	34.75
68	00272554	V68159425 NIETO, JESSICA	02/06/19		MW	1313-9700-0-9653-0000-0000-004	40.15
68	00272555	V68116688 P & R PAPER SUPPLY COMPANY INC	02/06/19		MW	1313-5310-0-9519-0000-0000-000	18,472.66
68	00272556	V68159396 PAEZ, CARMEN	02/06/19		MW	1313-9700-0-9651-0000-0000-000	18.00
68	00272557	V68159428 PATTON, JULIE	02/06/19		MW	1313-9700-0-9653-0000-0000-005	12.25
68	00272558	V68159403 PAYAN, ROSA	02/06/19		MW	1313-9700-0-9651-0000-0000-000	26.85
68	00272559	V68159404 PEREZ, DEBBIE	02/06/19		MW	1313-9700-0-9653-0000-0000-003	95.25
68	00272560	V68159399 POWALSKI, ROBERT	02/06/19		MW	1313-9700-0-9651-0000-0000-000	11.75
68	00272561	V68159397 PUCKETT, ELIZABETH	02/06/19		MW	1313-9700-0-9653-0000-0000-003	34.20
68	00272562	V68158328 QUAKER SALES AND DISTRIBUTION	02/06/19		MW	1313-5310-0-9519-0000-0000-000	7,368.83

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68	00272563	V68159422 RAWAS, ALBA	02/06/19		MW	1313-9700-0-9653-0000-0000-003	53.25
68	00272564	V68155758 REFRIGERATION CONTROL COMPANY	02/06/19		MW	1313-5310-0-9519-0000-0000-000	5,254.74
68	00272565	V68159429 ROBBINS, DEAN	02/06/19		MW	1313-9700-0-9651-0000-0000-000	17.75
68	00272566	V68159408 ROENSPIE, JANETTE	02/06/19		MW	1313-9700-0-9652-0000-0000-027	13.75
68	00272567	V68159412 ROHAM, MICHAEL	02/06/19		MW	1313-9700-0-9651-0000-0000-000	142.75
68	00272567	V68159412 ROHAM, MICHAEL	02/06/19		MW	1313-9700-0-9652-0000-0000-023	14.75
68	00272568	V68159406 RUSH, HOLLY	02/06/19		MW	1313-9700-0-9651-0000-0000-000	22.75
68	00272569	V68159424 RUSTMAN, SHERRY	02/06/19		MW	1313-9700-0-9652-0000-0000-025	71.25
68	00272570	V68159401 SANCHEZ, TRISHA	02/06/19		MW	1313-9700-0-9652-0000-0000-021	68.25
68	00272571	V68159393 SANDFELD, NANCY	02/06/19		MW	1313-9700-0-9653-0000-0000-005	21.75
68	00272572	V68159423 SCARANTINO, MICHELLE	02/06/19		MW	1313-9700-0-9653-0000-0000-004	17.00
68	00272573	V68159402 SCHMIDT, JAKE	02/06/19		MW	1313-9700-0-9651-0000-0000-000	105.00
68	00272574	V68159410 SENEL, CHRISTINA	02/06/19		MW	1313-9700-0-9651-0000-0000-000	33.00
68	00272574	V68159410 SENEL, CHRISTINA	02/06/19		MW	1313-9700-0-9652-0000-0000-023	82.75
68	00272575	V68159421 SEUBERT, HEATHER	02/06/19		MW	1313-9700-0-9653-0000-0000-001	10.00
68	00272576	V68159431 SHOKOUHI, ALIREZA	02/06/19		MW	1313-9700-0-9651-0000-0000-000	20.00
68	00272577	V68130073 SMART & FINAL	02/06/19		MW	1313-5310-0-9519-0000-0000-000	35.66
68	00272578	V68159392 STUDEBAKER, CARRIE	02/06/19		MW	1313-9700-0-9652-0000-0000-026	16.50
68	00272578	V68159392 STUDEBAKER, CARRIE	02/06/19		MW	1313-9700-0-9652-0000-0000-028	26.32
68	00272579	V68159411 SWINKELS, DAGMAR	02/06/19		MW	1313-9700-0-9651-0000-0000-000	45.25
68	00272580	V68159398 TALLEY, TEMIKA	02/06/19		MW	1313-9700-0-9652-0000-0000-024	15.00
68	00272581	V68159391 THOMSON, SHARON	02/06/19		MW	1313-9700-0-9651-0000-0000-000	25.75
68	00272581	V68159391 THOMSON, SHARON	02/06/19		MW	1313-9700-0-9652-0000-0000-027	10.00
68	00272582	V68159039 WAWONA FROZEN FOODS	02/06/19		MW	1313-5310-0-9519-0000-0000-000	12,186.63
68	00272583	V68159417 WINKLE, LAURA VAN	02/06/19		MW	1313-9700-0-9652-0000-0000-022	15.81
68	00272584	V68159430 YAEGER, NICOLE	02/06/19		MW	1313-9700-0-9651-0000-0000-000	13.11
68	00272585	V68159395 ZELAYA, DEYSI	02/06/19		MW	1313-9700-0-9651-0000-0000-000	20.25
68	00272752	V68159453 DELANEY, CIARA	02/13/19		MW	1313-9700-0-9653-0000-0000-004	36.75
68	00272753	V68130403 DOMINO S PIZZA	02/13/19		MW	1313-5310-0-9519-0000-0000-000	5,415.75
68	00272754	V68153318 FOOD SAFETY SYSTEMS	02/13/19		MW	1313-5310-0-5874-0000-3700-000	10,075.00
68	00272755	V68130047 HOLLANDIA DAIRY INC.	02/13/19		MW	1313-5310-0-9519-0000-0000-000	52,361.48
68	00272756	V68159447 KING, SAMANTHA	02/13/19		MW	1313-9700-0-9652-0000-0000-025	66.25
68	00272757	V68156214 Matthews, Michelle	02/13/19		MW	1313-9700-0-9653-0000-0000-003	74.50

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68	00272758	V68159446 MCPHEETERS, BRIAN	02/13/19		MW	1313-9700-0-9651-0000-0000-000	27.50
68	00272759	V68155758 REFRIGERATION CONTROL COMPANY	02/13/19		MW	1313-5310-0-9519-0000-0000-000	806.11
68	00272760	V68159445 SCHNABL, JAYDEN	02/13/19		MW	1313-9700-0-9653-0000-0000-003	18.25
68	00272761	V68159444 SCURLOCK, CORY	02/13/19		MW	1313-9700-0-9651-0000-0000-000	20.39
68	00272762	V68159448 SHAVERDIAN, ARMIN	02/13/19		MW	1313-9700-0-9651-0000-0000-000	11.00
68	00272763	V68159454 TWARDY, SHAMESS	02/13/19		MW	1313-9700-0-9653-0000-0000-002	21.00
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-000	15,695.47
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-001	1,018.04
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-002	1,314.25
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-003	968.08
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-004	1,589.58
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-005	733.88
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-006	601.83
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-021	1,620.61
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-022	749.88
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-023	428.51
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-024	1,008.86
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-025	795.89
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-026	694.66
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-027	807.66
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-028	869.39
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-029	803.41
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-030	390.60
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-031	352.32
68	00272764	V68154720 VALLEY FRUIT AND PRODUCE CO.	02/13/19		MW	1313-5310-0-4711-0000-3700-032	361.42
68	00272765	V68159449 ZATTA, PHILIPPE	02/13/19		MW	1313-9700-0-9653-0000-0000-004	72.50
68	00272970	V68130089 AFFILIATED PACKAGING SPECIALTI	02/14/19		MW	1313-5310-0-5672-0000-3700-000	433.00
68	00272971	V68159466 BAKER, JILL	02/14/19		MW	1313-9700-0-9652-0000-0000-023	58.00
68	00272972	V68106764 CDWG Inc	02/14/19		MW	1313-5310-0-9519-0000-0000-000	284.57
68	00272973	V68024000 CULVER-NEWLIN INC	02/14/19		MW	1313-5310-0-9519-0000-0000-000	9,040.22
68	00272974	V68159468 HERNANDEZ, KARINA	02/14/19		MW	1313-9700-0-9653-0000-0000-018	30.00
68	00272975	V68159465 PRITCHARD, HEATHER	02/14/19		MW	1313-9700-0-9653-0000-0000-004	33.00
68	00272976	V68155758 REFRIGERATION CONTROL COMPANY	02/14/19		MW	1313-5310-0-5671-0000-3700-000	721.65

**CAPISTRANO USD**  
**Consolidated Check Register w. Account**  
 from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68 00272977	V68130073	SMART & FINAL	02/14/19		MW	1313-5310-0-4570-0000-3700-000	4.31
68 00272977	V68130073	SMART & FINAL	02/14/19		MW	1313-5310-0-4716-0000-3700-000	251.48
68 00272978	V68102018	SYSO RIVERSIDE INC.	02/14/19		MW	1313-5310-0-4574-0000-3700-000	619.34
68 00272978	V68102018	SYSO RIVERSIDE INC.	02/14/19		MW	1313-5310-0-4574-0000-3700-000	83.75
68 00272978	V68102018	SYSO RIVERSIDE INC.	02/14/19		MW	1313-5310-0-4716-0000-3700-000	432.49
68 00272979	V68159464	VALENTE, KY	02/14/19		MW	1313-9700-0-9653-0000-0000-004	34.00
68 00273049	V68111977	ARROW RESTAURANT EQUIPMENT	02/15/19		MW	1313-5310-0-9519-0000-0000-000	73,863.00
<b>SUBFUND 1313 Total:</b>							628,081.28

**CAPISTRANO USD**  
**Consolidated Check Register w. Account**  
 from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68 00272586	V68155176	KITCHHELL CEM	02/06/19		MW	1414-0000-0-5800-0000-8500-000	8,825.00
68 00272658	V68155213	AW INDUSTRIES	02/08/19		MW	1414-0000-0-6290-0000-8500-001	7,120.00
68 00272980	V68156491	DELTA T CORPORATION	02/14/19		MW	1414-0000-0-4500-0000-8110-055	10,040.60
<b>SUBFUND 1414 Total:</b>							25,985.60

**CAPISTRANO USD**  
**Consolidated Check Register w. Account**  
 from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68 00272587	V68079541	SCHOOL FACILITY CONSULTANTS	02/06/19		MW	2525-9803-0-5800-0000-8500-000	4,848.60
68 00272587	V68079541	SCHOOL FACILITY CONSULTANTS	02/06/19		MW	2525-9806-0-5800-0000-8500-000	1,420.00
68 00272659	V68156515	NEW DIMENSION GENERAL CONSTRUC	02/08/19		MW	2525-9806-0-6200-0000-8500-033	2,600.00
68 00272669	V68041137	STRAUB CONSTRUCTION INC	02/12/19		MW	2525-9806-0-6200-0000-8500-033	266,521.31
68 00272766	V68155599	AMERICAN BUSINESS BANK	02/13/19		MW	2525-9806-0-6200-0000-8500-033	14,027.43
68 00272981	V68024000	CULVER-NEWLIN INC	02/14/19		MW	2525-9806-0-6400-0000-8500-033	2,644.19
68 00272982	V68148640	DECISIONINSITE LLC	02/14/19		MW	2525-9803-0-5800-0000-8500-000	23,200.00
<b>SUBFUND 2525 Total:</b>							315,261.53

**CAPISTRANO USD**  
**Consolidated Check Register w. Account**  
 from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68 00272660	V68122828	CORVEL ENTERPRISE COMP INC	02/08/19		MW	6768-0000-0-9516-0000-0000-000	98,834.43
68 00272660	V68122828	CORVEL ENTERPRISE COMP INC	02/08/19		MW	6768-0000-0-5800-0000-6000-000	52,560.97
68 00272983	V68141709	IRON MOUNTAIN	02/14/19		MW	6768-0000-0-5800-0000-6000-000	270.59
<b>SUBFUND 6768 Total:</b>							151,665.99



**CAPISTRANO USD**  
**Consolidated Check Register w. Account**  
 from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68 00272459	V68158636	DIAZ, MARIA	02/05/19		MW	6769-0000-0-8674-0000-0000-000	15.52
68 00272588	V68120141	CAPISTRANO UNIFIED SCHOOL DIST	02/06/19		MW	6769-0000-0-5800-0000-6000-000	28,201.67
68 00272589	V68150703	MEBA C/O	02/06/19		MW	6769-0000-0-5800-0000-6000-000	89,928.74
68 00272590	V68059949	UNUM LIFE INSURANCE CO OF AMER	02/06/19		MW	6769-0000-0-5800-0000-6000-000	13,620.74
68 00272767	V68158636	DIAZ, MARIA	02/13/19		MW	6769-0000-0-8674-0000-0000-000	6.09
68 00272768	V68106773	PATTERSON, SUSAN	02/13/19		MW	6769-0000-0-8674-0000-0000-000	12.04
68 00272769	V68159460	ROYAL, SUSAN	02/13/19		MW	6769-0000-0-8674-0000-0000-000	13.42
68 00272770	V68159461	SKORINA, KRISTIE	02/13/19		MW	6769-0000-0-8674-0000-0000-000	18.24
68 00272984	V68120141	CAPISTRANO UNIFIED SCHOOL DIST	02/14/19		MW	6769-0000-0-5800-0000-6000-000	18,664.72
68 00272985	V68150703	MEBA C/O	02/14/19		MW	6769-0000-0-5800-0000-6000-000	91,674.94
<b>SUBFUND 6769 Total:</b>							242,156.12

CAPISTRANO USD  
Consolidated Check Register w. Account  
from 2/5/2019 to 2/19/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
68 00272591	V68151411	CAPISTRANO USD	02/06/19		MW	6770-0000-0-9516-0000-0000-000	29,306.44
68 00272591	V68151411	CAPISTRANO USD	02/06/19		MW	6770-0000-0-5800-0000-6000-000	70,000.00
SUBFUND 6770 Total:							99,306.44
Grand Total:							6,528,117.87

<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
A&R Wholesale Distributors, Inc.	Bid No. 1415-10 Frozen Food Products	7/23/2014
American Logistics Co., LLC	Bid No. 1718-08, Outsource Transportation Services	7/26/2017
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.	RFP No. 1-1718 - E-Rate Categories One-Data Transmission Services and Internet Access and Two - Internal Connections Equipment and Services. Awarded Category 2	4/19/2017
Apex Learning, Inc.	RFP No. 6-1314, Credit Recovery Services	4/23/2014
Arizona Continental Flooring Co.	California Multiple Award Schedule (CMAS) Contract Nos. 4-15-56-0059A and 4-08-72-0003G for Flooring Material and Related Services	4/19/2017
Asphalt, Fabric & Engineering, Incorporated	Bid No. 1718-16, Dana Hills High School Turf Replacement	5/23/2018
ASSI Security	California Multiple Award Schedule (CMAS) Contract No. 4-16-84-0054A, Provides for the Purchase, Installation, and Warranty of Access Control Systems and Related Componets	12/14/2016
ATI Architects and Engineers	RFP NO. 4-1617 - Architectural Services	4/19/2017
A-Z Bus Sales, Inc.	Waterford Unified School District Piggyback Bid No. 01/17 for the Purchase of School Buses	3/22/2017
A-Z Bus Sales, Inc.	Bid No. 1718-22, Child Safety Alert System Product and Installation	7/25/2018
Balfour Beatty	RFP 6-1718, Preconstruction & Construction Management Services	5/23/2018
Ben's Asphalt, Inc.	Bid No. 1516-25, Asphalt Paving, Seal Coating and Repair	5/11/2016
Blue Violet Networks, LLC	California Multiple Award Schedule (CMAS) Contract No. 3-16-84-0052A, Supplement No. 1 for Purchase and Warranty of Video Surveillance Hardware, Maintenance, Software and Software Maintenance as a Product	11/16/2016
California School Boards Association	Government Meeting Management Software	4/25/2018
Cannon U.S.A, Incorp	WSCA-NASPO Valuepoint Master Agreement No. 3091, California Participating Addendum No. 7-15-70-23, Copiers, Printers, Related Devices and Associated Services	4/25/2018

<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
Carahsoft Technology Corp.	California Multiple Award Schedule (CMAS) Contract No. 3-12-70-2247E for Various Information Technology Goods and Services	4/19/2017
CDW Government, LLC	Magnolia School District Bid No. MSIT3 - #1-23-2014 - Technology Equipment and Peripherals	12/9/2015
CJK Construction Management	RFP 6-1718, Preconstruction & Construction Management Services	5/23/2018
Consolidated Electrical Distributors, Inc	Bid No. 1718-01, Electrical Supplies and Materials	6/28/2017
ConvergeOne	RFP No. 1-1718 - E-Rate Categories One - Data Transmission Services and Internet Access and Two - Internal Connections Equipment and Services 2017-2018 - Awarded SMARTNET, Without Maintenance and Project Management, Nexus and Firewall, and Nexus and Firewall Basic Maintenance	4/19/2017
ConvergeOne	California Multiple Award Schedule (CMAS) Contract No. 3-18-70-248K for Information Technology Goods & Services	5/23/2018
ConvergeOne	WSCA-NASPO Valuepoint Master Agreement No. AR233, California Participating Addendum No. 7-14-70-04 for Data Communication Equipment and Services	5/23/2018
ConvergeOne	WSCA-NASPO Valuepoint Master Agreement No. MNWNC-108, California Participating Addendum No. 7-15-70-34-003 for Computer Equipment (Desktops, Servers, and Storage including Related Peripherals and Services)	5/23/2018
ConvergeOne	WSCA-NASPO Valuepoint Master Agreement No. AR615, California Participating Addendum No. 7-14-70-15 for Data Communication Equipment and Services	5/23/2018
ConvergeOne	WSCA-NASPO Valuepoint Master Agreement No. MNNVP-133, California Participating Addendum No. 7-15-70-34-001 for Computer Equipment (Desktops, Laptops, Tablets, Servers, and Storage including Related Peripherals and Services)	5/23/2018
ConvergeOne	WSCA-NASPO Valuepoint Master Agreement No. AR626, California Participating Addendum No. 7-14-70-11 for Data Communication Equipment and Services	5/23/2018
ConvergeOne	State of California Multiple Award Schedule Contract No. 3-18-70-2486K, General Services Administration Schedule No. GS-35F-0563U, Information Technology Goods and Services	7/25/2018

<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
ConvergeOne	State of California Multiple Award Schedule Contract No.3-18-70-2486h, General Services Administratin Schedule No. GS-35F-0143R To Purchase Network Infrastructure Products - Convergeone, Incorporated	10/11/2018
Cordoba	RFP 6-1718, Preconstruction & Construction Management Services	5/23/2018
Cox Business	RFP No. 1-1718 - E-Rate Categories One-Data Transmission Services and Internet Access and Two - Internal Connections Equipment and Services. Awarded Category 1	4/19/2017
Cox California Telcom, LLC	RFP No 2-1718, Telecommunications Services (VOICE)	6/28/2017
Cox Communications California, LLC Cox California Telcom, LLC	RFP No. 10-13 Wide Area Network Services	1/22/2014
CR&R	Bid No. 1516-24, Service to Collect, Recycle, and Dispose of Solid Waste District Wide	5/25/2016
Culver-Newlin	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014
Dave Bang Associates, Inc.	California Multiple Award Schedule (CMAS) Contract No. 4-15-78-0013E for Fitness Equipment and Park and Playground Equipment	10/14/2015
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 18-02, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters and Athletic Equipment	3/14/2018
Davy Architects	RFQ No. 4-1617 - Architectural Services	4/19/2017
Dimension Data	RFP No. 1-1617 - E-Rate Multiple Categories	5/25/2016
Digital Networks Group, Inc.	California Multiple Award Schedule (CMAS) Contract Numbers 3-14-58-0215D, 3-14-58-0215E, 3-14-58-0215F for Information Technology Goods & Services	10/14/2015
Dominos Pizza	RFP No. 4-1718, Fresh Daily, Pre-baked Ready to Serve Delivered Pizza Service	8/23/2017
Dude Solutions	Association of Educational Purchasing Agencies Bid No. 016, Facilities Management Software - Dude Solutions	6/20/2018
E. Stewart & Assoc, Inc.	Bid No. 1819-01, Weed Abatement	7/25/2018
EMC Corporation	State of California Multiple Award Schedule (CMAS) Nos. 3-14-70-2486F and 3-15-70-2486E. #MNWNC-109 for Information Technology Goods and Services As Needed	3/22/2017

<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
Epic Machines, Inc.	California Multiple Award Schedule Contract (CMAS) Contract No. 3-14-70-3108A, GSA Schedule No. GS-35F-0511T, Purchase and Warranty of Hardware and Software, Software Maintenance and Installation of Cisco Brand Products	10/22/2014
Fleet Vehicles - Cars - Multiple Vendors	State of California Contract No. 1-18-23-10 A Through H, Supplement 2, Fleet Vehicles and Cars - Multiple Vendors	12/12/2018
Fleet Vehicles - Trucks - Various Contractors	State of California Contract No. 1-18-23-20 A Through I, Fleet Vehicles - Trucks - Various Contractors	7/25/2018
Fleet Vehicles - Vans and SUV's - Multiple Vendors	State of California Contract No. 1-18-23-23, A Through H, Supplement 2, Fleet Vehicles, Vans and SUVs - Multiple Vendors	12/12/2018
Galasso's Bakery	Bid No. 1718-10, Fresh Bread and Bakery Products	7/26/2017
Ghatoade Bannon Architects	RFP No. 4-1617 - Architectural Services	4/19/2017
Gilbert & Stearns, Inc.	Bid No. 1617-07, Electrical, Fire Protection & Low Voltage Systems Service	12/14/2016
Gold Star Foods	Bid No. 1718-03, Frozen, Refrigerated, Processed Commodity, Dry Food and Beverage Products and Services	6/28/2017
Hewlett Packard Company/Sigmanet Inc.	State of California Multiple Award Schedule (CMAS) Nos. 3-14-70-2486F and 3-15-70-2486E. #MNWNC115 for Information Technology Goods and Services As Needed	3/22/2017
HMC Architects	RFP No. 4-1617 - Architectural Services	4/19/2017
Hollandia Dairy	Bid No. 1617-19, Milk and Dairy Products	4/19/2017
Illuminate Education, Inc.	RFP No. 8-1617 Assessment Delivery and Data Management System (ADDMS)	6/7/2017
Information and Non-Information Technology Goods and Services - Various Vendors	State of California Multiple Award Schedule Contract NOS. 3-15-84-0042A, 3-15-84-0042C, 3-15-84-0042D, 3-16-70-2382B, 3-18-70-3176C, 3-18-84-0042E, AND 4-17-84-042E, General Services Administration Schedule NOS. GS-07F-0298J, GS-07F-0200W, GS-07F-206CA, GS-35F-183DA, GS-35F-0499N, 47QSWA18D0022, AND GS-07F-0326T, Information and Non-Information Technology Goods and Services- Various Vendors	1/24/2019
KYA Services, LLC	State of California Multiple Award Schedule Contract NO. 4-17-72-0057B, General Services Administration Schedule No. GS-03F-102GA, Purchase, Warranty and Installation of Floor Covering and Related Products	1/24/2018

<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
KYA Services, LLC	State of California Multiple Award Schedule Contract NO. 4-18-78-0089A, General Services Administration schedule NO. GS-07F-5560P, Purchase, Warranty and Installation of Sport Facility Flooring - KYA Services, LLC.	6/20/2018
Liberty Paper	Anaheim Union High School District Bid No. 2016-09 - Multi-Purpose Copy Paper	4/27/2016
LPA, Inc	RFP No. 4-1617 - Architectural Services	4/19/2017
MGPA Architecture	RFP No. 4-1617 - Architectural Services	4/19/2017
Mohawk Commercial, Incorp	Contract No. 4-13-72-0039C For The Purchase, Warranty And Installation Of Floor Covering and Related Products	7/26/2017
Mobile Communications Repair	Bid No. 1617-08, Two-Way Radio, Push To Talk & Ancillary Equipment & Related Support & Maintenance Services	6/28/2017
New Dimension General Construction	Bid No. 1718-21, Dana Hills High School Structural Repairs	5/23/2018
Nicole Miller & Associates, Inc.	RFP No. 7-1617 - Investigative Services	6/7/2017
Nigro & Nigro PC	RFP No. 2-1617 - Financial Auditing Services	3/22/2017
Office Depot	Newport-Mesa Unified School District Bid No. 104-18 Office and School Supplies and Equipment	12/12/2018
PBK Architects	RFQ No. 4-1617 - Architectural Services	4/19/2017
PJHM Architects, Inc.	RFP No. 4-1617 - Architectural Services	4/19/2017
P&R Paper Supply Co.	Bid No. 1819-07, Paper and Plastic Products for Food and Nutrition Services	1/24/2019
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 1516-03, Plumbing Services	6/22/2016
Painting and Décor, Incorporated	Bid No. 1718-18, Chaparral Elementary School Playground Modernization and Repaint	5/23/2018
Paragon	RFP No. 1-1718 - E-Rate Categories One - Data Transmission Services and Internet Access and Two - Internal Connections Equipment and Services 2017-2018 - Awarded Category 2	4/19/2017
Pinnacle Petroleum Inc.	Newport Mesa USD Bid No. 108-16: Fuel (Gasoline and Diesel)	10/26/2016
Pritchard Supply, Inc. dba Johnstone Supply	MA-080-16012279, Air Filters and Related Supplies - Pritchard Supply, Inc. dba Johnstone Supply	6/20/2018
Pritchard Supply, Inc. dba Johnstone Supply	MA-080-17011831, Heating, Ventilation and Air Conditioning Parts and Equipment - Pritchard Supply, Inc. dba Johnstone Supply	6/20/2018
Prime Painting Contractors, Inc.	Bid No. 1718-02, Painting and Other Coating Services	6/28/2017

<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
Progressive Design Playgrounds	California Multiple Award Schedule Contract No. 4-03-78-0023A for Playground and Outdoor Equipment and Related Services	3/22/2017
Q Fence and Fabrication, Incorporated	Bid No. 1516-05, Fence Repairs and Maintenance	6/10/2015
R. Jensen Company, Incorporated	Bid No. 1718-19, Aliso Viejo Middle School Modular Classrooms	5/23/2018
Refrigeration Control Co Inc.	Bid No. 1718-09, Refrigeration and Ice Machine Equipment Repair Service and Preventative Maintenance Services	9/13/2017
Ricoh USA, Inc.	WSCA-NASPO Valuepoint Master Agreement No. 3091, California Participating Addendum No. 7-15-70-25 for Copiers, Printers, Related Devices and Associated Services	5/23/2018
Robertson Industries, Inc.	California Multiple Award Schedule (CMAS) Contract No. 4-11-78-0003C for Playground Surfacing and Related Services	4/19/2017
School Loop	RFP No. 3-1617 - Learning Management System. Software and Services to Support Course Management and a Virtual Learning Environment	4/19/2017
2nd Gear/Insight Systems Exchange	Bid No. 1516-13, Refurbished Computer Equipment	10/28/2015
SHI International Corp.	Simi Valley USD RFP 10-14-14 Microsoft Products	2/11/2015
Southwest School Supply	Corona-Norco Unified School District Bid No. 2015/16-006 - JIT Classroom & Office Supplies	2/24/2016
Sparkletts	Regional Cooperative Agreement Contract Number RCA -017-18010016 Between County of Orange/County Procurement Office and DS Services of America, Incorporated DBA Sparkletts For Bottled Water	8/22/2018
Spicers Paper, Inc.	Fontana Unified School District Bid No. 18/19-1505, Paper Products for Printing Services	12/12/2018
TELACU Construction Management	RFP 6-1718, Preconstruction & Construction Management Services	5/23/2018
Val-Pro, Inc., dba Valley Fruit & Produce Co.	Bid No 1617-05, Fresh Produce (Fruits & Vegetables) Produces and Services	9/28/2016



<b>VENDOR</b>	<b>TITLE</b>	<b>CUSD BOARD APPROVAL DATE</b>
Vector Resources, Inc.	California Multiple Award Schedule (CMAS) Contract Nos. 3-08-70-0876Y, 3-11-70-0876AG, 3-13-70-0876AL, 3-15-70-0876AM, 3-15-84-0018B, 3-16-70-2382B, 3-11-70-0876AK, 03-01-70-0879H, 03-08-70-0876W and 3-16-84-0018C, General Services Administration Schedule Nos. GS-35F-0505U, GS-35F-0563U, GS-35F-0308U, GS-35F-0511T, GS-07F-0206W, GS-35F-183DA, GS-35F-0143R, GS-35F-4748G, GS-35F-0814N and GS-07F-0200W Respectively, Information Technology Goods and Services	12/14/2016
Vector Resources, Inc.	State of California Participating Addendum No. 7-14-70-06 With WSCA-Naspo master Price Agreement Number AR1464 and State of California Multiple Award Schedule Contract No. 3-11-70-0876AK to Purchase Network Infrastructure Products - Vector Resources, Incorporated	9/12/2018
Vector USA	RFP No. 1-1718 - E-Rate Categories One - Data Transmission Services and Internet Access and Two - Internal Connections Equipment and Services 2017-2018. Awarded Category 2	4/19/2017
Weatherproofing Technologies	Bid No. 1516-08, Districtwide Roof Assessments & Preventative Roof Maintenance	9/9/2015
West Coast Arborists, Inc.	Bid No. 1617-02, Tree Trimming Maintenance Service	1/25/2017
WLC Architect	RFP No. 4-1617 - Architectural Services	4/19/2017
X-Act Technology Solutions Incorp	Bid No. 1617-07, Electrical, Fire Protection & Low Voltage Systems Service	12/14/2016

**VENDOR PAYMENTS OVER 250K AS OF 2/19/19****2018-19**

<b>Vendor Name</b>	<b>Total Dollar Amount</b>
A Z BUS SALES INC	682,802.03
ADVANTAGE WEST INVESTMENT ENTERPRISES INC	554,675.72
AFE Sport	1,610,726.25
AMERICAN LOGISTICS COMPANY LLC	370,850.00
AMPLIFY EDUCATION INC	1,258,832.70
ASCIP	2,414,936.00
ATKINSON ANDELSON LOYA	495,835.84
BENCHMARK EDUCATION COMPANY LLC	580,826.14
BENS ASPHALT	1,148,711.94
CANON FINANCIAL SERVICES INC.	366,203.55
CANON SOLUTIONS AMERICA INC.	304,052.60
CAPISTRANO CONNECTIONS ACADEMY	14,308,561.00
CAPISTRANO UNIFIED SCHOOL DIST	2,156,488.54
CAPISTRANO USD	377,399.63
CDWG Inc	3,529,037.85
CIGNA	253,119.52
CINNAMON HILLS YOUTH CRISIS CENTER	265,501.61
CITY OF SAN JUAN CAPISTRANO	284,606.57
CJK CONSTRUCTION MANAGEMENT INC	427,930.00
COLLEGE AND CAREER ADVANTAGE	2,132,314.89
COMMUNITY ROOTS ACADEMY	2,650,037.00
CONVERGEONE INC	581,418.55
CORVEL ENTERPRISE COMP	260,552.25
CORVEL ENTERPRISE COMP INC	2,080,015.41
CULVER-NEWLIN INC	1,307,748.86
DAVE BANG ASSOCIATES INC	325,619.14
GOLD STAR FOODS INC	1,325,085.94
HOLLANDIA DAIRY INC.	288,589.33
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	825,991.13
JOURNEY CHARTER SCHOOL	2,191,931.00
KYA SERVICES LLC	394,766.74
MARDAN SCHOOL	260,534.49
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	1,996,503.23
MEBA C/O	33,654,047.44
MOULTON NIGUEL WATER	312,879.91
NEW HAVEN YOUTH & FAMILY	395,165.44
OCDE	399,871.00
OPPORTUNITY FOR LEARNING	1,279,031.16
ORANGE COUNTY ACADEMY OF	1,341,829.00
ORANGE COUNTY DEPT OF EDUC	3,481,079.67
OXFORD ACADEMY	2,974,868.00
PAUL C MILLER CONSTRUCTION CO	986,779.70
PEARSON EDUCATION INC	272,381.34
PINNACLE PETROLEUM INC	463,257.29
PORTVIEW PREPARATORY INC	519,087.85
R. JENSEN CO INC	475,200.00
SAN DIEGO GAS & ELECTRIC	5,667,264.94
SANTA MARGARITA WATER	279,666.47
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	2,556,617.19

SO CA GAS CO	283,759.61
SOUTHERN CALIFORNIA EDISON	1,078,884.17
SOUTHWEST SCHOOL & OFFICE SUPPLY	347,982.21
STANDARD INDUSTRIES	328,017.47
STRAUB CONSTRUCTION INC	3,702,175.89
US BANK	3,336,301.91
US BANK NATIONAL ASSOCIATION	1,947,110.23
WEST COAST ARBORISTS INC.	280,987.00
WLC ARCHITECTS INC	627,248.69
XEROX CORPORATION	521,206.47

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

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

Prepared by: Lynh Rust, Executive Director, Contracts and Purchasing

Date: March 13, 2019

Board Item: Independent Contractor, Professional Services, Field Service and Master Contract Agreements

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**HISTORY**

Education Code §§ 17604 and 17605 allow the Board of Trustees to delegate certain authority to District staff and pursuant to Resolution No. 1112-12, adopted on September 12, 2011, the Board delegated authority to the Deputy Superintendent, Business and Support Services, Executive Director, Fiscal Services and the Director, Purchasing the authority to sign and execute all contracts.

Education Code § 17605 requires all delegated transactions entered into by delegated staff be reviewed by the governing board every 60 days.

**BACKGROUND INFORMATION**

Independent Contractor, Professional Services, Field Service, and Master Contract Agreements are standard District template contracts, which have been reviewed by independent District legal counsel. The Purchasing and Contracts department prepares contracts, utilizing the appropriate contract form for the type of service requested and submits the contract, less the standard terms and conditions for Board consideration and approval. The standard terms and conditions for every type of contract are posted on the Purchasing website for public viewing and efficiency purposes to reduce the size of the Board agenda. A contract listing summary is provided for ease of review and information; however, the Board is requested to approve the actual contract included in the agenda item, not the summary itself.

**CURRENT CONSIDERATIONS**

Each contract, at a minimum, includes the rate(s) of services, scope of work to be provided, and term of the agreement.

**FINANCIAL IMPLICATIONS**

Each contract varies to the financial cost, depending on need and availability of funding.

**STAFF RECOMMENDATION**

It is recommended the Board approve and/or ratify all contracts submitted for consideration.

**PREPARED BY:** Lynh Rust, Executive Director, Contracts and Purchasing

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

MARCH 13, 2019 BOARD MEETING  
DISTRICT STANDARDIZED INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES,  
FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

**New Agreements**

TYPE	CONTRACT NO.	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	ESTIMATED EXPENDITURES
PSA	1819208	Special Education	Susan Hollar dba Hollar Speech and Language	Provide independent educational evaluations in the area of speech and language to District students as requested by administrative staff	2-1-19 to 6-30-19	\$2,600.00
ICA	1819209	General Fund	Kern County Superintendent of Schools	Provide consultation for associated student body (ASB) workshop at District office	9-1-18 to 9-7-18	\$1,109.81
PSA	1819210	CFD 90-2	Wolff Lang Christopher Architects, Incorporated dba WLC Architects, Incorporated	Provide architectural, engineering, and construction administration services for the San Clemente High School new softball scoreboard project	3-1-19 to 12-31-19	\$12,769.00
PSA	1819211	Deferred Maintenance	Wolff Lang Christopher Architects, Incorporated dba WLC Architects, Incorporated	Provide architectural, engineering, and construction administration services for the Capistrano Valley High School new softball scoreboard project	3-1-19 to 12-31-19	\$12,769.00
PSA	1819212	Deferred Maintenance	Wolff Lang Christopher Architects, Incorporated dba WLC Architects, Incorporated	Provide architectural, engineering, and construction administration services for the Capistrano Valley High School field replacement project	3-1-19 to 12-31-19	\$181,500.00
ICA	1819213	Title I	Rebecca Callaghan Romo	Provide educational and tutoring services for Capo Beach Christian School	2-1-19 to 6-30-19	\$7,987.00
PSA	1819215	General Fund	Cornerstone Communications	Provide news site creation and support, crisis communications and social media consulting, press release, media relations, and internal communications assistance, community relations support, and government relations activity support services	3-14-19 to 3-13-20	\$81,000.00
FSA	1819217	General Fund	Rite-Way Roof Corporation	Provide materials and labor to remove and re-install tile/roofing over rooms 1, 3, 7, 11, 12, and 16 at Wagon Wheel Elementary School	3-1-19 to upon completion	\$31,905.00

\$331,639.81

MARCH 13, 2019 BOARD MEETING  
DISTRICT STANDARDIZED INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES,  
FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

**Amendments**

TYPE	CONTRACT NO.	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	ESTIMATED EXPENDITURES
ICA	1819093	General Fund	Nicole Miller & Associates, Incorporated	Provide investigative services	Increase contract value from \$5,000 to \$175,000	\$170,000.00
PSA	1819076	Special Education	Carol A. Shack-Lappin	Provide counseling services to District students	Increase contract value from \$15,000 to \$25,000	\$10,000.00

\$180,000.00

PSA - Professional Services Agreement

\*MCA - Master Contract Agreement

FSA - Field Service Agreement

\* 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 a timely manner.



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of March 14, 2019 ("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".

### SUSAN HOLLAR dba HOLLAR SPEECH & LANGUAGE

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 **\$2,600.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **February 1, 2019 to June 30, 2019**, 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.

### Capistrano Unified School District

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

### Contractor

Signature: \_\_\_\_\_  
 Name: Susan Hollar  
 Title: Owner  
 Address: 166 E. Foothill Blvd.  
Arcadia, CA 91006  
 Email Address: speachsue@aol.com



**HOLLAR SPEECH AND LANGUAGE SERVICES**  
**Pediatric Speech Language Pathologists**

Serving the Los Angeles Area  
(818) 269-0143 Phone  
speachsue@aol.com

**Evaluations (note rate change for Bilingual Assessments)**

Speech/Language IEE Evaluation **English** \$2600.00

Includes

Parent Interview

Standardized Assessment in All Areas of Language (vocabulary,  
Semantics, syntax, receptive/expressive language pragmatics)  
with Language Sample

Articulation Assessment

Review of Records

School Observation ( 1 hour)

IEP Meeting by Phone or at School District Site for (maximum of 4 hours)\*\*\*\*

Parent Consultation regarding Results

Written Report

\*\*\*\* Extended IEP or Due Process Hearing Testimony past 4 hours is  
billed at \$150.00 per hour

Speech/Language IEE Evaluation **Preschool** \$2200.00

Speech/Language IEE Evaluation **Bilingual** \$2700.00

Includes

Parent Interview

Standardized Assessment in All Areas of Language (vocabulary,  
Semantics, syntax, receptive/expressive language pragmatics)  
with Language Sample

Articulation Assessment

Review of Records

School Observation ( 1 hour)

IEP Meeting at School District Site for (maximum of 4 hours)\*\*\*\*

Parent Consultation regarding Results

Written Report

**Note: The bilingual assessment is done with an interpreter.**

\*\*\*\* Extended IEP or Due Process Hearing Testimony past 4 hours is  
billed at \$150.00 per hour

**Treatment/Conferences**

Treatment is 50 minutes per session

\$150.00  
Per session

Formal school visits, teacher consultation,  
Family conference, IEP meetings, etc.

\$150.00  
Per hour



## INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of **MARCH 14, 2019** ("Effective Date") 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".

### KERN COUNTY SUPERINTENDENT OF SCHOOLS

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: **\$1,109.81** in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is from **September 1, 2018 through September 7, 2018** 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.

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

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

### Capistrano Unified School District

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

### Contractor

Signature: \_\_\_\_\_  
 Name: Priscilla Quinn  
 Title: Assistant Superintendent,  
Administration & Finance  
 Address: 1300 17<sup>th</sup> Street, City Centre Bldg.  
Bakersfield, CA 93301  
 Email Address: prquinn@kern.org

Exhibit A  
I N V O I C E

Office of Mary C. Barlow  
Kern County Superintendent of Schools  
1300 17th Street  
Bakersfield, CA 93301-4533  
Telephone: (661) 636-4000

**PAST DUE**

TO: 000580  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano CA 92675

INVOICE NUMBER: 900535  
DATE: 09/20/2018

Dept: 0271 FCMAT - STAFF DEVELOPMENT

Job #8472  
Terms: Net 30 Days

Ln	Description	Qty	Unit Price	Total Price
1	Consultant Fees/Expenses	1.00	1,109.81	1,109.81
2	Final Billing - ASB Workshop			
3	Held on September 7, 2018			
4	District Contact - Philippa Townsend			
5	*****			
6	For Questions Regarding This Invoice			
7	Please Contact: (661)636-4609			
Sub Total				1,109.81
Tax				0.00
PLEASE PAY THIS AMOUNT				1,109.81

0101 000 0 5800 0000 7300 000 000000

**COPY**

01-271-7815-0-8699.00-0000-0000-00-7147-000 1,109.81

Checks should be made payable to: KCSOS

\*\*\* PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK \*\*\*  
Thank you for your prompt remittance.

Accounting Copy



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of March 14, 2019 ("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".

### **WOLFF LANG CHRISTOPHER ARCHITECTS, INCORPORATED dba WLC ARCHITECTS INCORPORATED**

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 **\$12,769.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **March 1, 2019 to December 31, 2019**, 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.

### Capistrano Unified School District

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

### Contractor

Signature: \_\_\_\_\_  
 Name: Bruce Ou  
 Title: Principal  
 Address: 8163 Rochester Ave., Suite 100  
Rancho Cucamonga, Ca. 91730  
 Email Address: bou@wlcarchitects.com



CLIENT FOCUSED. PASSION DRIVEN.

March 29, 2017

**Update: February, 2019**

Mr. Ryan Carter  
Executive Director, Construction, Maintenance, and Operations  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675-4859

Re: Architectural / Engineering Fee Proposal  
San Clemente High School New Softball Scoreboard

Dear Ryan:

WLC Architects, Inc. is pleased to submit a proposal to provide architectural and engineering and construction administration services for the San Clemente High School New Softball Scoreboard project.

**Scope of Work:**

WLC Architects will assist the District with the following:

1. Field verify existing conditions.
2. Prepare Construction Documents
3. Coordinate with manufacturer.
4. Obtain DSA plan approval.
5. Prepare Bid Documents.
6. Provide Construction Administration
7. Submit all necessary documentation to DSA for certification.

**Excluded Services:**

1. Fire Hydrant Flow Testing.
2. Geotechnical Investigations.
3. Hazardous Material Studies and Reports.
4. SWPPP and WQMD Studies.

Mr. Ryan Carter  
Architectural / Engineering Fee Proposal  
San Clemente High School New Softball Scoreboard

February, 2019

Page 2

**Contract Format:**

Extension of the District's Owner Architect Agreement.

**Fee Proposal for San Clemente High School New Softball Scoreboard**

WLC proposes to provide the architectural services described above for the San Clemente High School New Softball Scoreboard Project for a stipulated sum of \$10,000.00

**Reimbursable Expenses:**

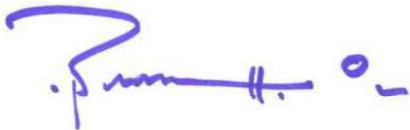
Reimbursable expenses to be on a separate invoice not to exceed \$2,769.00

**Project Schedule:**

WLC Architects is prepared to begin work immediately.

I hope this proposal meets with the District's needs at this time. If this proposal is acceptable, we would propose to invoice for this effort against the above listed project numbers.

Sincerely,



BRUCE OU  
Architect, AIA  
LEED™ AP  
Principal

Attachment: Project Budget  
Project Data

cc: John G. Forney, Executive Director Facilities/Maintenance/Operations, Capistrano  
Unified School District

**SAN CLEMENTE HIGH SCHOOL  
SOFTBALL SCOREBOARD**

	Percent Factor	Percent Project	Budgeted Amount	Estimated OPSC Funding
<b>A. ESTIMATED CONSTRUCTION (HARD) COSTS*</b>				
1 Softball Scoreboard Model BA-618-A			\$ 36,450	
2 Electrical Infrastructure			\$ 10,000	
3 Structural Support Contingencies			\$ 15,000	
4 Site Contingencies			\$ 5,000	
5 DSA Contingencies			\$ 10,000	
6			\$ -	
6			\$ -	State Grants
7 <b>Subtotal:</b>			<b>\$ 76,450</b>	<b>\$ -</b>
8			\$ -	\$ -
9			\$ -	\$ -
10			\$ -	\$ -
12 <b>Subtotal:</b>			<b>\$ -</b>	<b>\$ -</b>
13 <b>Available for Construction (Prime Contractor Bids)</b>		<b>65.4%</b>	<b>\$ 76,450</b>	<b>\$ -</b>
14 Construction Estimate Contingency	10.0%		\$ 7,645	
15 <b>Subtotal:</b>		<b>72.0%</b>	<b>\$ 84,095</b>	
16 GC's General Conditions Costs	8.0%		\$ 6,116	
17 <b>Subtotal:</b>		<b>77.2%</b>	<b>\$ 90,211</b>	
18 GC's Fees	5.0%		\$ 4,205	
19 <b>BID CONTINGENCY</b> (Escalation)	2.0%		<b>\$ 1,888</b>	
20 <b>TOTAL ESTIMATED CONSTRUCTION COST:</b>		<b>82.4%</b>	<b>\$ 96,304</b>	
<b>B. ESTIMATED PROJECT (SOFT) COSTS</b>				
21 Site Surveys / Topos	lump sum		\$ -	\$ -
22 Site Geotech / Soil Borings	lump sum		\$ -	\$ -
23 Furniture, Fixtures, Equipment (FFE) Allowance	lump sum		\$ -	\$ -
24 Architect + Engineers Fees	lump sum		\$ 10,000	
25 Expanded Construction Administration Services	lump sum		\$ -	
26 DSA Plancheck Fees	2.08%		\$ 2,004	
27 CDE Project Review Fees	0.07%		\$ -	
28 DTSC/HAZMAT Environmental Consultant/Fees	0.35%		\$ -	\$ -
29 CEQA Consultant	1.00%		\$ -	
30 Utility City/County Fees & Inspections	lump sum		\$ -	
31 DSA Inspector of Record	lump sum		\$ 2,000	
32 Special Inspection + Materials Testing	3.00%		\$ 2,889	
33 Labor Compliance Program Administration			\$ -	\$ -
34 Reimbursable	1.00%		\$ 765	
35 <b>Subtotal:</b>		<b>15.1%</b>	<b>\$ 17,658</b>	<b>\$ -</b>
36 <b>PROJECT CONTINGENCY</b> (District reserve added cost)	3.00%		<b>\$ 2,889</b>	
37 <b>TOTAL ESTIMATED SOFT COST:</b>		<b>17.6%</b>	<b>\$ 20,547</b>	
38				
BID CONTINGENCY				\$ 12,422
39 <b>TOTAL ESTIMATED PROJECT BUDGET:</b>			<b>\$ 116,851</b>	
40 <b>PROJECT ELIGIBILITY (OPSC APPROVED):</b>			<b>\$ -</b>	
41 <b>DISTRICT LOCAL FUNDING:</b>			<b>\$ 116,851</b>	
42 <b>TOTAL AVAILABLE FUNDING:</b>			<b>\$ 116,851</b>	

PREPARED BY ARCHITECT:

APPROVED BY DISTRICT:

X

X





**Capistrano Unified School District**  
**Site Improvement Project Request Form**  
(Site or Community Sponsored Modifications to CUSD Property)

Written authorization is required from the Department of Facilities/Maintenance and Operations before proceeding with any site (building and/or grounds) improvement. Please allow thirty (30) days for Facilities/Maintenance and Operations to review your Site Improvement Request.

1. Date: 3-18-2017
2. School: San Clemente High School
3. Contact Name: Bill Malcolm
4. Contact Organization: San Clemente Softball Daytime Phone: 909-702-0880
5. Contact Address: 700 Avenida Pico, San Clemente, CA 92673
6. Describe Proposed Project: Score board for Varsity Softball Field
7. Please **attach a site plan** and show the **proposed project location**.
8. Cost estimate for proposed project (including planning, design, materials, implementation, etc.):  
\$32,890.00
9. Will there be ongoing costs for proposed project once implemented? Yes ☐ No ☒
10. List funding source (s) SIP, PTA, etc, and CUSD SACS budget code:  
\_\_\_\_\_
11. Are funds available now? ☒ Yes ☐ No
12. Anticipated implementation schedule: (please identify month, day and year)  
Start Date: 4 / 1 / 17 Completion Date: 5 / 1 / 17
13. Please provide any additional information (such as: photos, drawings or specifications) that might be helpful to Facilities/Maintenance and Operations in its evaluation of your request:  
\_\_\_\_\_

**SITE IMPROVEMENT REQUEST FORM**  
**SITE ADMINISTRATOR APPROVAL**

I am aware of the proposed project described above (initial) \_\_\_\_\_

I have the following comments/concerns: \_\_\_\_\_

I support this project:

Site Principal's Signature: \_\_\_\_\_ Site: \_\_\_\_\_  
Phone: ( ) \_\_\_\_\_ Date: \_\_\_\_\_

Facilities Approval _____	Signature: _____	Date: _____
M&O Approval _____	Signature: _____	Date: _____
Comments: _____		



**QUOTE**

**rev-II**

QUOTE # G6429

DATE: 2/22/2018

CONTRACTORS LICENSE # 676578  
P.O. BOX 7024  
RIVERSIDE, CA. 92503

866-311-7344 (SFGI)  
951-351-1313  
FAX: 951-637-8406

**BILL TO:** CAPISTRANO U.S.D.  
ACCTS PAYABLE  
33122 VALLE RD.  
SAN JUAN CAPISTRANO CA. 92675  
PHONE: 949-234-9441  
FAX: 949-493-4083

**SHIP TO:** SAN CLEMENTE H.S.  
700 AVENIDA PICO  
SAN CLEMENTE CA. 92673  
CONTACT: JOHN FORNEY  
PHONE: 949-234-9542  
FAX: 949-248-7104  
EMAIL: jgforney@capousd.org

**TERMS:** NET 30

**DESCRIPTION OF WORK TO BE PERFORMED:**

PROVIDE AND INSTALL ONE "DAKTRONICS" BRAND SOFTBALL SCOREBOARD  
MODEL BA-618 -A WITH PROTECTIVE DIGIT SCREENS , TOP & BOTTOM I.D.  
PANELS AND WIRELESS COMMUNICATION. ( TOTAL BOARD SIZE 9' TALL X 14' WIDE ).  
LOCATION FOR NEW SCOREBOARD TO BE IN LEFT CENTER FIELD.  
SCOREBOARD TO BE INSTALLED WITH BOTTOM AT 10' ABOVE GRADE.  
INSTALLATION TO BE PER CURRENT DSA PRE APPROVED DRAWINGS ( PC# 04-1116016 DATED 11/30/2017 ).

**INSTALLATION TO INCLUDE:**

EXCAVATE NEW FOOTINGS AT NEW BOARD LOCATION & SET REBAR STEEL REINFORCEMENT.  
PROVIDE AND SET STEEL WIDE FLANGE BEAMS WITH GALVANIZED FINISH.  
POUR CONCRETE ONCE DSA INSPECTION HAS BEEN CONDUCTED.  
HANG SCOREBOARD AND ATTACH TO BEAMS WITH MANUFACTURERS HARDWARE.  
WELD SPECIAL SHELF BRACKETS TO UNDERSIDE OF LOWER BRACKETS PER DSA REQUIREMENTS.  
CONNECT BOARD TO NEW POWER FEED ( PROVIDED BY OTHERS ).  
SET UP BOARD FOR WIRELESS COMMUNICATION AND SET RADIO CHANNELS.  
TEST OPERATE ALL FUNCTIONS OF THE SCOREBOARD.  
TRAIN SITE STAFF IN PROPER OPERATION OF SCOREBOARD.

**EXCEPTIONS:**

ALL EXCAVATED SOIL TO BE DISPOSED OF ON SITE.  
NEW ELECTRICAL FEED TO BOARD TO BE BY OTHERS.  
DESIGN OF BEAMS, FOOTINGS, AND REBAR SIZE PER APPROVED DSA DRAWINGS.  
CONCRETE STRENGTH TO BE PER DSA APPROVED DRAWINGS .  
UNDERGROUND UTILITIES ARE DISTRICTS RESPONSIBILITY TO IDENTIFY & REPAIR IF ENCOUNTERED.  
MINOR RUTTING OF SURROUNDING AREA FROM HEAVY EQUIPMENT MAY OCCUR AND IS THE DISTRICTS  
RESPONSIBILITY TO PROTECT IF NEEDED AND OR REPAIR.

**PRICE INCLUDING ALL NOTED MATERIALS, TAX, FREIGHT, AND INSTALLATION LABOR—\$ 36,450.00**

# DAKTRONICS BA-618 PRODUCT SPECIFICATIONS



This outdoor LED baseball/softball scoreboard displays HOME and GUEST scores to 99, INNING to 19 and indicates BALL to three, STRIKE to two, OUT to two and H (hit) or E (error). Scoreboard shown with optional striping and amber PanaView® digits.

DIMENSIONS	UNCRATED WEIGHT	POWER (120 VAC)*	
5'-0" H x 14'-0" W x 8" D (1.52 m, 4.27 m, 203 mm)	200 lb (91 kg)	Red/Amber Digits White Digits	80 Watts, 0.7 Amp 165 Watts, 1.4 Amps

\*Scoreboard requires a dedicated circuit. Models with 240 VAC power at half the indicated amperage are also offered (International Use Only).

## DIGITS & INDICATORS

- All digits are 18" (457 mm) high. Indicators are 2" (51 mm) in diameter.
- Select red, amber, or white LED digits and indicators.
- Scoreboard features robust weather-sealed digits (see [DD2495646](#)).
- Digits may be dimmed for night viewing.

## CAPTIONS

- HOME and GUEST captions are 12" (305 mm) high. INNING caption is 10" (254 mm) high. All other captions are 8" (203 mm) high.
- Standard captions are vinyl, applied to the display face.

## DISPLAY COLOR

Choose from 150+ colors (from Martin Senour® paint book) at no additional cost.

## CONSTRUCTION

Alcoa aluminum alloy 5052 for excellent corrosion resistance

## PRODUCT SAFETY APPROVAL

ETL-listed to UL 48, tested to CSA standards, and CE-labeled

## OPERATING TEMPERATURES

- Display: -22° to 122° Fahrenheit (-30° to 50° Celsius)
- Console: 32° to 130° Fahrenheit (0° to 54° Celsius)

# DAKTRONICS BA-618 PRODUCT SPECIFICATIONS

CONTROL CONSOLES	CONTROL OPTIONS
<b>All Sport® 1600*</b> (see <a href="#">SL-04352</a> )  <i>*May be upgraded to</i> <b>All Sport 5000</b> (see <a href="#">SL-03991</a> )	<b>Wired (standard):</b> One-pair shielded cable of 22 AWG minimum is required. A cover plate with mounted connector and standard 2" x 4" x 2" (51 mm x 102 mm x 51 mm) outlet box is provided. Connector mates with signal cable from control console. <hr/> <b>Wireless (optional):</b> 2.4 GHz spread spectrum radio features 64 non-interfering channels and 8 broadcast groups (see <a href="#">SL-04370</a> ).
<b>RC-100</b> (see <a href="#">SL-07397</a> )	<b>Optional</b> wireless handheld controller features 900 MHz spread spectrum radio with 15 non-interfering channels and up to 10 hours of operation via internal rechargeable battery.

## MOUNTING

Scoreboard is typically mounted on two vertical beams or poles. Hardware to mount scoreboard on two beams is included; hardware for more beams is at additional cost. Standard mounting uses I-beam clamps. Optional mounting method using angle brackets is also offered; maximum beam width is 12" (305 mm) and maximum beam depth is 22" (559 mm). Refer to attached drawings for more information on mounting methods.

## SERVICE ACCESS

Digit panels and electronics are serviced from the front of the scoreboard.

## GENERAL INFORMATION

Scoreboard provides scoring capabilities for two teams. 100% solid state electronics are housed in an all aluminum cabinet. Scoreboard is shipped in one section. Scoreboard power is to be provided on a dedicated circuit to prevent loss of game information due to failure of another component on the circuit. Specifications and pricing are subject to change without notice.

## OPTIONS & ACCESSORIES

- Scoreboard border striping
- Multiple caption and striping colors (see [DD2101644](#))
- Team name caption in place of HOME
- Team names on changeable panels
- Individual digit protective screens (see [SL-04939](#))
- Protective netting (see [DD2690927](#))
- Optional angle bracket mounting method
- Advertising/identification panels
- Decorative accents
- Electronic message centers and video displays in multiple sizes

## ADVERTISING/IDENTIFICATION PANELS

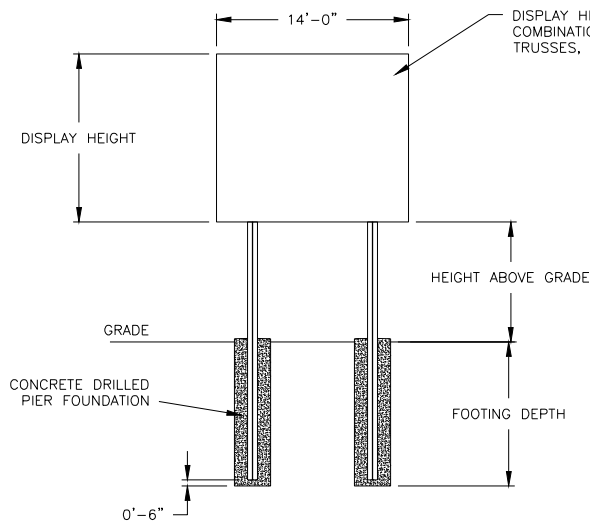
### Backlit & Non-Backlit:

- 1'-6" H x 14'-0" W (457 mm, 4.27 m)
- 2'-0" H x 14'-0" W (610 mm, 4.27 m)
- 2'-6" H x 14'-0" W (762 mm, 4.27 m)

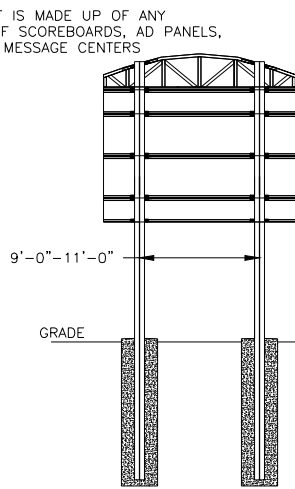
For additional non-backlit panel sizes, see [SL-03761](#).

## FOR ADDITIONAL INFORMATION

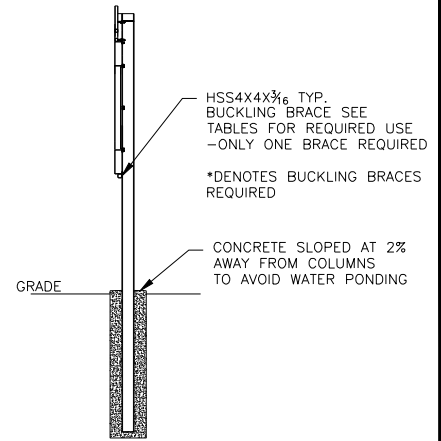
- Installation Specifications: DWG-1157187 (attached)
- Standard I-beam Mounting: DWG-1052565 (attached)
- Optional Pole Mounting: DWG-1048184 (attached)
- Component Locations: DWG-1066028 (attached)
- Architectural Specifications: See [SL-05255](#)



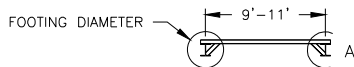
FRONT VIEW



REAR VIEW



SIDE VIEW



LAYOUT VIEW

COLUMNS & FOOTING ONLY

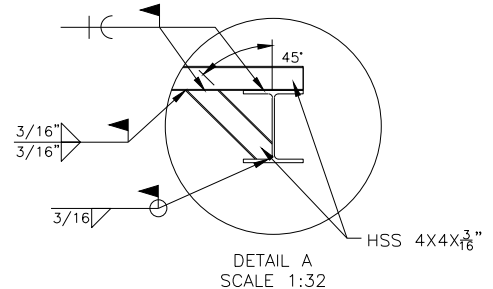


TABLE A - MOUNTING

EXPOSURE B

HEIGHT ABOVE GRADE = 10'						HEIGHT ABOVE GRADE = 15'					
DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY				DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY			
		115 MPH	130 MPH	150 MPH	170 MPH			115 MPH	130 MPH	150 MPH	170 MPH
6	COLUMN FOOTING	W6X15 2.0'X6.5'	W8X21 2.0'X7.0'	W8X21 2.0'X8.0'	W10X22 2.0'X8.5'	6	COLUMN FOOTING	W8X24 2.0'X7.5'	W8X24 2.0'X8.0'	W8X28 2.0'X9.0'	W8X31 2.0'X9.5'
8	COLUMN FOOTING	W10X22 2.0'X7.5'	W8X24 2.0'X8.0'	W8X24 2.0'X9.0'	W8X28 2.0'X10.0'	8	COLUMN FOOTING	W8X31 2.0'X8.5'	W8X31 2.0'X9.0'	W10X33 3.0'X8.5'	W10X39 3.0'X9.5'
10	COLUMN FOOTING	W8X24 2.0'X8.5'	W8X28 2.0'X9.0'	W8X31 2.0'X10.0'	W10X33 3.0'X9.5'	10	COLUMN FOOTING	W8X24* 2.0'X9.0'	W12X26* 2.0'X10.0'	W10X33* 3.0'X9.5'	W16X36* 3.0'X11.0'
12	COLUMN FOOTING	W8X28 2.0'X9.0'	W8X31 2.0'X10.0'	W10X39 3.0'X9.5'	W12X40 3.0'X11.0'	12	COLUMN FOOTING	W12X26* 2.0'X10.0'	W14X30* 3.0'X9.5'	W16X36* 3.0'X11.0'	W14X43* 3.0'X12.0'
14	COLUMN FOOTING	W10X26* 2.0'X10.0'	W10X26* 3.0'X9.0'	W12X30* 3.0'X10.0'	W14X34* 3.0'X11.0'	14	COLUMN FOOTING	W10X30* 3.0'X9.5'	W10X49* 3.0'X10.0'	W16X40* 3.0'X11.0'	W14X48* 3.0'X13.0'

FOOTING DIMENSIONS = DIAMETER X DEPTH  
\* DENOTES BUCKLING BRACE REQUIRED

EXPOSURE C


HEIGHT ABOVE GRADE = 10'				HEIGHT ABOVE GRADE = 15'			
DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY		DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY	
		115 MPH	140 MPH			115 MPH	140 MPH
6	COLUMN FOOTING	W8X21 2.0'X7.5'	W8X24 2.0'X8.5'	6	COLUMN FOOTING	W12X26 2.0'X8.5'	W8X31 2.0'X9.5'
8	COLUMN FOOTING	W8X24 2.0'X8.5'	W8X28 2.0'X10.0'	8	COLUMN FOOTING	W8X31 2.0'X9.5'	W10X39 3.0'X9.5'
10	COLUMN FOOTING	W8X31 2.0'X9.5'	W10X33 3.0'X9.5'	10	COLUMN FOOTING	W12X30* 3.0'X9.0'	W16X36* 3.0'X11.0'
12	COLUMN FOOTING	W10X33 3.0'X9.0'	W12X40 3.0'X10.5'	12	COLUMN FOOTING	W14X34* 3.0'X9.5'	W16X40* 3.0'X11.0'
14	COLUMN FOOTING	W12X26* 3.0'X9.5'	W14X34* 3.0'X11.0'	14	COLUMN FOOTING	W14X38* 3.0'X11.0'	W14X48* 3.0'X13.0'

FOOTING DIMENSIONS = DIAMETER X DEPTH  
\* DENOTES BUCKLING BRACE REQUIRED

NOTE:  
-REFER TO NOTE 7 FOR EXPOSURE CATEGORY DEFINITIONS.

NOTES:

1. FOOTING AND COLUMN SIZES ARE SUGGESTIONS ONLY, PROVIDED TO ASSIST WITH ESTIMATING INSTALLATION COSTS AND ARE NOT INTENDED FOR CONSTRUCTION PURPOSES. THE DESIGN MUST BE CERTIFIED BY A PROFESSIONAL ENGINEER LICENSED IN THE STATE OF THE INSTALLATION BEFORE THEY CAN BE USED FOR FABRICATION OR ERECTION.
2. INTERNATIONAL BUILDING CODE 2012 USED IN DESIGN OF COLUMNS AND FOOTINGS WITH IMPORTANCE FACTOR=1, Kzt=1.0, Kd=0.85, G=0.85. SEISMIC DESIGN WAS NOT CONSIDERED.
3. FOOTING DIMENSIONS ARE BASED ON ASSUMED SOIL CLASS 4 (ALLOWABLE LATERAL BEARING PRESSURE OF 150 psf).
4. STRUCTURAL STEEL IS GRADE A992 (50 ksi) STEEL. CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 2500 psi.
5. THE AVERAGE DISPLAY WEIGHT FOR A LAYOUT CAN NOT EXCEED 8 PSF.
6. DAKTRONICS INC. IS NOT RESPONSIBLE FOR STRUCTURES DESIGNED AND INSTALLED BY OTHERS.
7. LOCAL BUILDING OFFICIALS SHOULD BE CONTACTED TO DETERMINE THE WIND SPEED AND EXPOSURE CATEGORY FOR THE PROPOSED SIGN LOCATION. THE EXPOSURE CATEGORY C IS DEFINED AS:  
  
EXPOSURE B - URBAN AND SUBURBAN AREAS, OR OTHER TERRAIN WITH NUMEROUS SPACED OBSTRUCTIONS HAVING THE SIZE OF SINGLE-FAMILY DWELLINGS OR LARGER. THESE CONDITIONS MUST PREVAIL FOR A DISTANCE FROM THE SIGN OF AT LEAST 2,600 ft OR 20 TIMES THE SIGN HEIGHT, WHICHEVER IS GREATER  
  
EXPOSURE C - OPEN TERRAIN WITH SCATTERED OBSTRUCTIONS HAVING HEIGHTS GENERALLY LESS THAN 30 FT. THIS CATEGORY INCLUDES FLAT OPEN COUNTRY, GRASSLANDS, AND ALL WATER SURFACES IN HURRICANE PRONE REGIONS.
8. FOR SPECIFIC PRODUCT DETAILS ON WEIGHT, MOUNTING, ETC. REFER TO THE INDIVIDUAL PRODUCT SPECIFICATION SHEETS.

 <b>DAKTRONICS, INC.</b> BROOKINGS, SD 57006 DO NOT SCALE DRAWING		THE CONCEPTS EXPRESSED AND DETAILS SHOWN ON THIS DRAWING ARE CONFIDENTIAL AND PROPRIETARY. DO NOT REPRODUCE BY ANY MEANS WITHOUT THE EXPRESSED WRITTEN CONSENT OF DAKTRONICS, INC. COPYRIGHT 2013 DAKTRONICS, INC.	
		PROJ: <b>OUTDOOR SCOREBOARD INSTALLATION</b> TITLE: <b>14' WIDTH SCOREBOARD INSTALLATION SPECS</b>	
REV 02 DATE: 27 OCT 15 UPDATED WIDE FLANGE AND FOUNDATION VALUES	BY: AMP	DESIGN: <b>RSCHWAR</b> SCALE: <b>1/16"=1'</b>	DRAWN: <b>RSCHWAR</b> DATE: 27 NOV 13
REV 01 DATE: 23 JUL 14 UPDATED CLAMPS IN REAR AND SIDE VIEW AND ADDED 170 MPH WIND SPEC COLUMN	BY: TJT	SHEET 02 JOB NO: P1647	FUNC-TYPE-SIZE: E-10-A 84157187

VERTICAL BEAM - FLANGE THICKNESS MUST BE 1/4" - 3/4"

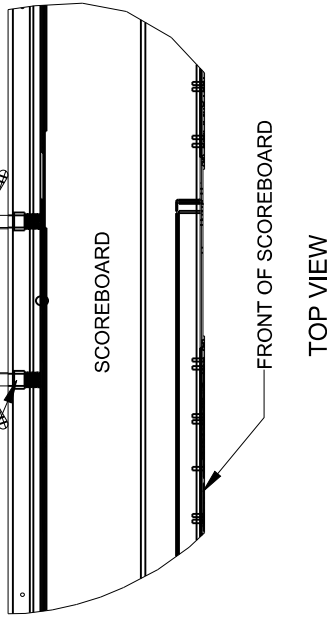
1/2-13 X 3.000 BOLT - BOLT THREAD MUST ENGAGE ENTIRE DEPTH OF SPRING NUT. BOLT MUST BE TIGHTENED TO 40FT-LB TORQUE

1/2" LOCK WASHER

1/2" FLAT WASHER

I-BEAM CLAMP - ASSURE CLAMP IS TIGHTLY ENGAGED TO I-BEAM AND NUT

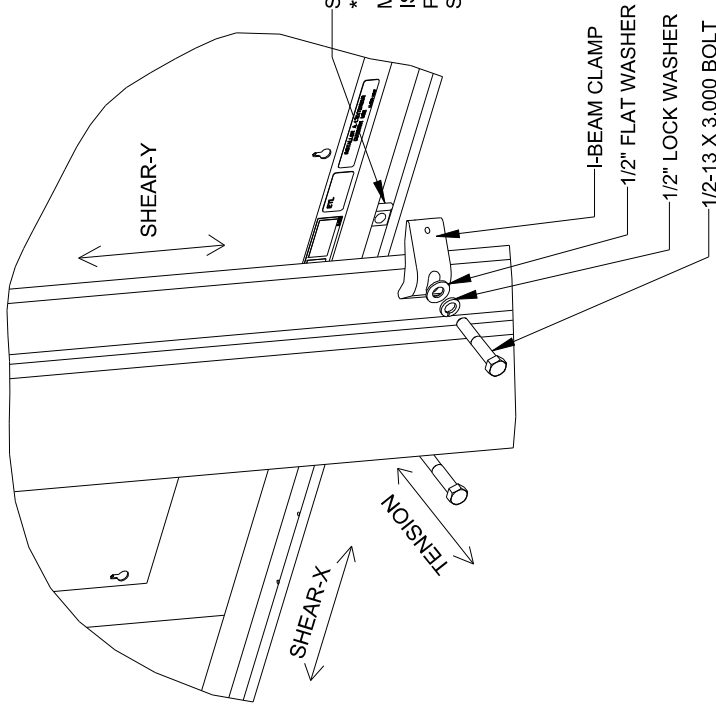
SPRING NUT



SPRING NUT

\*\*\*CRITICAL \*\*\*

MAKE SURE SPRING NUT IS TURNED TO VERTICAL POSITION INSIDE SCOREBOARD CHANNEL



EXPLODED REAR ISOMETRIC VIEW

## STANDARD MOUNTING METHOD

MOUNTING INSTRUCTIONS:

1. PLACE SPRING NUTS INTO SCOREBOARD CHANNEL IN APPROXIMATE LOCATION OF VERTICAL BEAMS
2. LIFT SCOREBOARD INTO POSITION
3. MAKE SURE THE 1/2-13 BOLTS ARE AS CLOSE TO THE I-BEAM FLANGES AS POSSIBLE
4. WHEN SCOREBOARD IS ADJUSTED TO FINAL DESIRED POSITION, TIGHTEN BOLTS FIRMLY
5. IF FLANGE THICKNESS IS MORE THAN 3/4" THICK LONGER BOLTS WILL BE REQUIRED AT THE CUSTOMER'S EXPENSE.

## STRUCTURAL NOTES

ALLOWABLE CAPACITY PER EACH CLAMP:

SHEAR = 160 LBS

TENSION = 2300 LBS

SHEAR AND TENSION LOAD DIRECTION ARE AS INDICATED ON REAR ISOMETRIC VIEW

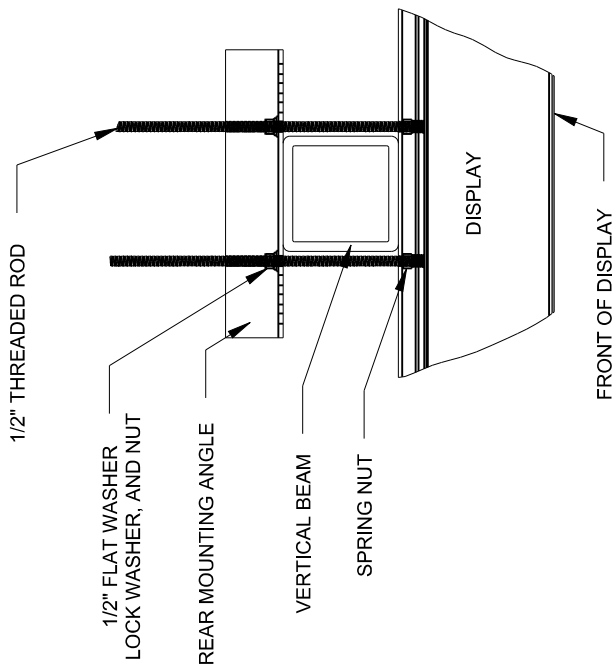
\*\*\*CRITICAL \*\*\*

DO NOT USE ANY LUBRICANT ON ANY MOUNTING HARDWARE OR WARRANTY WILL BE VOIDED

05	22 DEC 15	ADDED LUBRICANT WARNING	PJS
04	06 JAN 14	ADDED ALLOWABLE TENSION AND SHEAR CAPACITY DETAILS	JAVA
03	23 OCT 13	PER EC-12382, CHANGED BOLT TORQUE FROM 30 FT-LB TO 40 FT-LB	NUM
02	07 MAR 12	ADDED STANDARD MOUNTING METHOD NOTES	KDD
01	21 FEB 12	CHANGED ROCKER TO I-BEAM	KDD
REV	DATE:		BY:

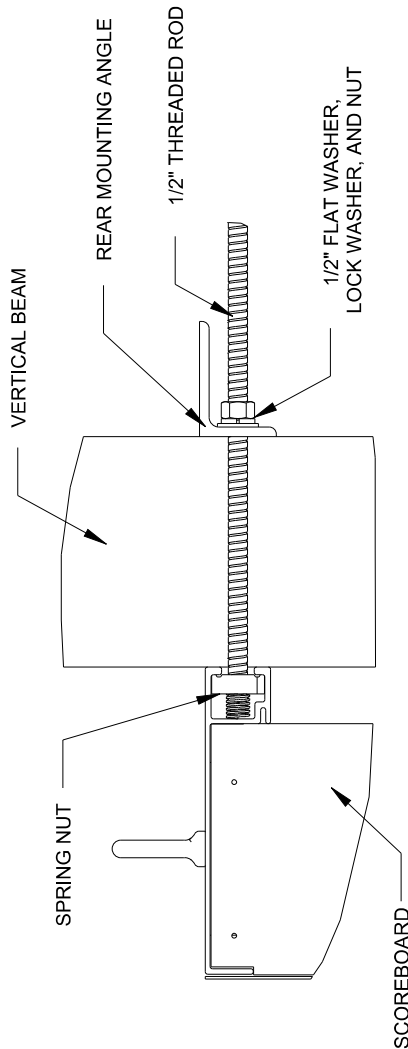
	THE CONCEPTS EXPRESSED AND DETAILS SHOWN ON THIS DRAWING ARE FOR INFORMATION ONLY AND ARE NOT TO BE USED FOR CONSTRUCTION. ANY MEANS WITHOUT THE EXPRESS WRITTEN CONSENT OF DAKTRONICS, INC. OR ITS WHOLLY OWNED SUBSIDIARIES. COPYRIGHT 2016 DAKTRONICS, INC. (USA)	THIRD ANGLE PROJECTION
---	--	------------------------

PROJECT: OUTDOOR SCOREBOARD					
TITLE: P1647; I-BEAM CLAMP MOUNTING					
DATE: 22-DEC-15		DIM UNITS: INCHES [MILLIMETERS]		SHEET	REV
SCALE: 1/8		DO NOT SCALE DRAWING		1 OF 1	05
DESIGN: MCARSRU		JOB NO. P1647		FUNC. - TYPE - SIZE	
DRAWN: MCARSRU		E -07 - A		10525665	

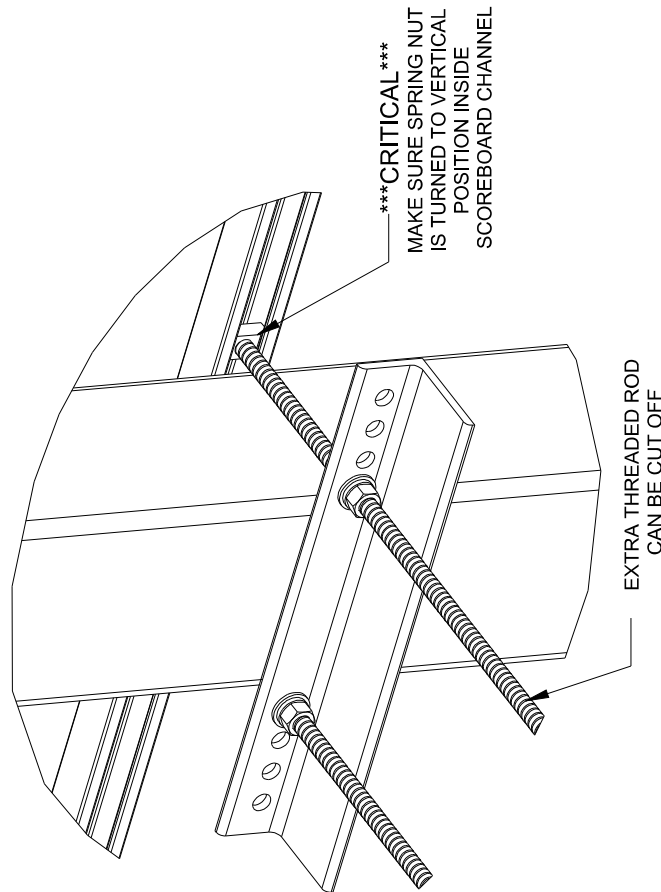


TOP VIEW  
SCALE 1/10

\*\*\*CRITICAL\*\*\*  
DO NOT USE ANY LUBRICANT  
ON ANY MOUNTING HARDWARE  
OR WARRANTY WILL BE VOIDED



SIDE VIEW



REAR ISOMETRIC VIEW

STRUCTURAL NOTES:  
- BOLT TORQUE: 30 FT-LB

NOTES:  
- THREADED RODS RUN ALONG BOTH SIDES OF BEAM  
- RODS DO NOT PASS THROUGH THE FLANGES OF THE BEAM  
- NO DRILLING NECESSARY  
- MAKE SURE SPRING NUT IS PERPENDICULAR TO CHANNEL  
OPENING ON SCOREBOARD

04	22 DEC 15	ADDED LUBRICANT WARNING	PJS
03	03 JULY 13	ADDED STRUCTURAL NOTE	TTF
02	20 SEP 12	PER EC-7114; REMOVED CHAMFER FROM DIM-133259	LMG
01	06 OCT 11	REPLACED VERTICAL I-BEAM WITH 6" X 6" SQUARE TUBE	JAVA
REV	DATE:		BY:

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PROJECT: OUTDOOR SCOREBOARDS

TITLE: P1647; POLE MOUNTING OPTIONS

DATE: 22-DEC-15 DIM UNITS: INCHES [MILLIMETERS]

SCALE: 1/5 DO NOT SCALE DRAWING

DESIGN: DOPPELT JOB NO. P1647

DRAWN: DOPPELT

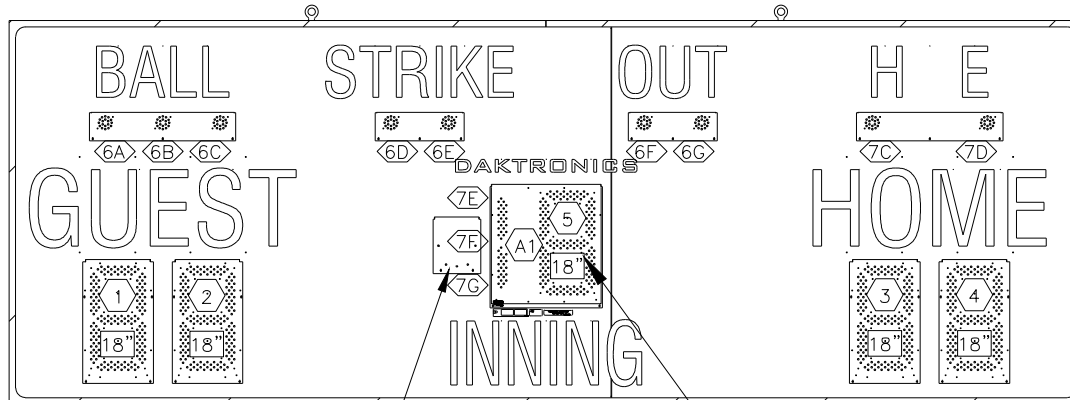
THIRD ANGLE PROJECTION

SHEET 1 OF 1

REV 04

1048184

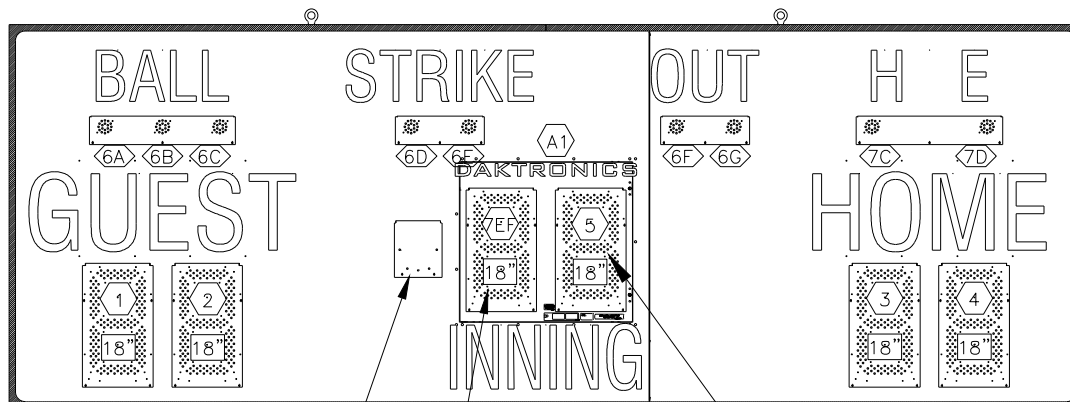
BA-618-R/-A/-W



OPTIONAL RADIO

FRONT VIEW  
BEFORE JANUARY 2013

PRIMARY DRIVER (A1)  
KNOCKOUTS FOR 1/2" CONDUIT  
SIGNAL OPTION ON THIS DRIVER  
(WIRE, FIBER, OR RADIO)



OPTIONAL RADIO

\*NOT A FULL DIGIT\*  
WILL ONLY LIGHT UP 2 SEGMENTS  
TO DENOTE A "1"  
THE MAXIMUM INNING COUNT WILL BE 19

FRONT VIEW  
AFTER JANUARY 2013

PRIMARY DRIVER (A1)  
KNOCKOUTS FOR 1/2" CONDUIT  
SIGNAL OPTION ON THIS DRIVER  
(WIRE, FIBER, OR RADIO)


NOTES:

12 = DRIVER CONNECTOR  
WIRED TO THAT DIGIT.

6A = DRIVER CONNECTOR  
AND SEGMENT (PIN) NO.  
WIRED TO THAT INDICATOR

18" = DIGIT SIZE

A1 = DRIVER NUMBER

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PROJ: <b>OUTDOOR LED SCOREBOARDS</b>			
TITLE: <b>COMPONENT LOCATION; BA-618-201X-R/A/W</b>			
DESIGN: <b>KDRAGT</b>		DRAWN: <b>MJOHNSO</b>	
SCALE: <b>1=30</b>		DATE: <b>17 AUG 11</b>	
SHEET	REV	JOB NO:	FUNC-TYPE-SIZE
02	P1647	R-08-A	871136





## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of March 14, 2019 ("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".

### **WOLFF LANG CHRISTOPHER ARCHITECTS, INCORPORATED dba WLC ARCHITECTS INCORPORATED**

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 **\$12,769.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **March 1, 2019 to December 31, 2019**, 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.

### **Capistrano Unified School District**

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

### **Contractor**

Signature: \_\_\_\_\_  
 Name: Bruce Ou  
 Title: Principal  
 Address: 8163 Rochester Ave., Suite 100  
Rancho Cucamonga, Ca. 91730  
 Email Address: bou@wlcarchitects.com



ARCHITECTS CLIENT FOCUSED. PASSION DRIVEN.

March 5, 2018

**Update: February, 2019**

Mr. Ryan Carter  
Executive Director, Construction, Maintenance, and Operations  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675-4859

Re: Architectural / Engineering Fee Proposal  
Capistrano Valley High School New Softball Scoreboard

Dear Ryan:

WLC Architects, Inc. is pleased to submit a proposal to provide architectural and engineering and construction administration services for the Capistrano Valley High School New Softball Scoreboard project.

**Scope of Work:**

WLC Architects will assist the District with the following:

1. Field verify existing conditions.
2. Prepare Construction Documents
3. Coordinate with manufacturer.
4. Obtain DSA plan approval.
5. Prepare Bid Documents.
6. Provide Construction Administration
7. Submit all necessary documentation to DSA for certification.

**Excluded Services:**

1. Fire Hydrant Flow Testing.
2. Geotechnical Investigations.
3. Hazardous Material Studies and Reports.
4. SWPPP and WQMD Studies.

Mr. Ryan Carter  
Architectural / Engineering Fee Proposal  
Capistrano Valley High School New Softball Scoreboard

February, 2019

Page 2

**Contract Format:**

Extension of the District's Owner Architect Agreement.

**Fee Proposal for Capistrano Valley High School New Softball Scoreboard**

WLC proposes to provide the architectural services described above for the Capistrano Valley High School New Softball Scoreboard Project for a stipulated sum of \$10,000.00

**Reimbursable Expenses:**

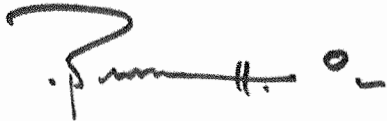
Reimbursable expenses to be on a separate invoice not to exceed \$2,769.00

**Project Schedule:**

WLC Architects is prepared to begin work immediately.

I hope this proposal meets with the District's needs at this time. If this proposal is acceptable, we would propose to invoice for this effort against the above listed project numbers.

Sincerely,

A handwritten signature in black ink, appearing to read "Bruce Ou", with a stylized flourish at the end.

BRUCE OU  
Architect, AIA  
LEED™ AP  
Principal

Attachment: Project Budget  
Project Data

cc: John G. Forney, Executive Director Facilities/Maintenance/Operations, Capistrano  
Unified School District



## CAPISTRANO UNIFIED SCHOOL DISTRICT

CAPISTRANO VALLEY HIGH SCHOOL  
SOFTBALL SCOREBOARD

	Percent Factor	Percent Project	Budgeted Amount	Estimated OPSC Funding
<b>A. ESTIMATED CONSTRUCTION (HARD) COSTS*</b>				
1 Softball Scoreboard Model BA-618-A			\$ 36,450	
2 Electrical Infrastructure			\$ 10,000	
3 Structural Support Contingencies			\$ 15,000	
4 Site Contingencies			\$ 5,000	
5 DSA Contingencies			\$ 10,000	
6			\$ -	
6			\$ -	
7 <b>Subtotal:</b>			\$ 76,450	State Grants
8			\$ -	\$ -
9			\$ -	\$ -
10			\$ -	\$ -
12 <b>Subtotal:</b>			\$ -	\$ -
13 <b>Available for Construction (Prime Contractor Bids)</b>		65.4%	\$ 76,450	\$ -
14 Construction Estimate Contingency	10.0%		\$ 7,645	
15 <b>Subtotal:</b>		72.0%	\$ 84,095	
16 GC's General Conditions Costs	8.0%		\$ 6,116	
17 <b>Subtotal:</b>		77.2%	\$ 90,211	
18 GC's Fees	5.0%		\$ 4,205	
19 <b>BID CONTINGENCY</b> (Escalation)	2.0%		\$ 1,888	
20 <b>TOTAL ESTIMATED CONSTRUCTION COST:</b>		82.4%	\$ 96,304	
<b>B. ESTIMATED PROJECT (SOFT) COSTS</b>				
21 Site Surveys / Topos	lump sum		\$ -	\$ -
22 Site Geotech / Soil Borings	lump sum		\$ -	\$ -
23 Furniture, Fixtures, Equipment (FFE) Allowance	lump sum		\$ -	\$ -
24 Architect + Engineers Fees	lump sum		\$ 10,000	
25 Expanded Construction Administration Services	lump sum		\$ -	
26 DSA Plancheck Fees	2.08%		\$ 2,004	
27 CDE Project Review Fees	0.07%		\$ -	
28 DTSC/HAZMAT Environmental Consultant/Fees	0.35%		\$ -	\$ -
29 CEQA Consultant	1.00%		\$ -	
30 Utility City/County Fees & Inspections	lump sum		\$ -	
31 DSA Inspector of Record	lump sum		\$ 2,000	
32 Special Inspection + Materials Testing	3.00%		\$ 2,889	
33 Labor Compliance Program Administration			\$ -	\$ -
34 Reimbursable	1.00%		\$ 765	
35 <b>Subtotal:</b>		15.1%	\$ 17,658	\$ -
36 <b>PROJECT CONTINGENCY</b> (District reserve added cost)	3.00%		\$ 2,889	
37 <b>TOTAL ESTIMATED SOFT COST:</b>		17.6%	\$ 20,547	
38				
39 <b>TOTAL ESTIMATED PROJECT BUDGET:</b>			\$ 116,851	\$ 12,422
40 <b>PROJECT ELIGIBILITY (OPSC APPROVED):</b>			\$ -	
41 <b>DISTRICT LOCAL FUNDING:</b>			\$ 116,851	
42 <b>TOTAL AVAILABLE FUNDING:</b>			\$ 116,851	

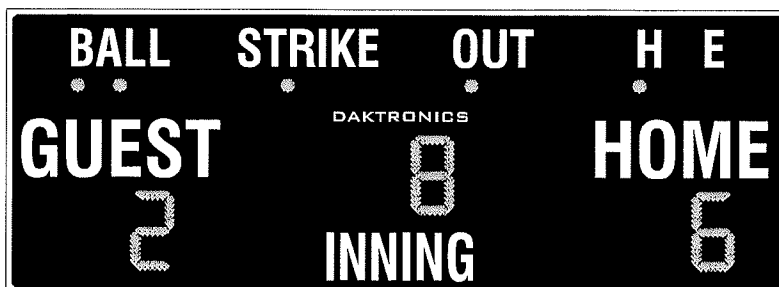
PREPARED BY ARCHITECT:

APPROVED BY DISTRICT:

X

X

# DAKTRONICS BA-618 PRODUCT SPECIFICATIONS



This outdoor LED baseball/softball scoreboard displays HOME and GUEST scores to 99, INNING to 19 and indicates BALL to three, STRIKE to two, OUT to two and H (hit) or E (error). Scoreboard shown with optional striping and amber PanaView® digits.

DIMENSIONS	UNCRATED WEIGHT	POWER (120 VAC)*	
5'-0" H x 14'-0" W x 8" D (1.52 m, 4.27 m, 203 mm)	200 lb (91 kg)	Red/Amber Digits	80 Watts, 0.7 Amp
		White Digits	165 Watts, 1.4 Amps

\*Scoreboard requires a dedicated circuit. Models with 240 VAC power at half the indicated amperage are also offered (International Use Only).

## DIGITS & INDICATORS

- All digits are 18" (457 mm) high. Indicators are 2" (51 mm) in diameter.
- Select red, amber, or white LED digits and indicators.
- Scoreboard features robust weather-sealed digits (see DD2495646).
- Digits may be dimmed for night viewing.

## CAPTIONS

- HOME and GUEST captions are 12" (305 mm) high. INNING caption is 10" (254 mm) high. All other captions are 8" (203 mm) high.
- Standard captions are vinyl, applied to the display face.

## DISPLAY COLOR

Choose from 150+ colors (from Martin Senour® paint book) at no additional cost.

## CONSTRUCTION

Alcoa aluminum alloy 5052 for excellent corrosion resistance

## PRODUCT SAFETY APPROVAL

ETL-listed to UL 48, tested to CSA standards, and CE-labeled

## OPERATING TEMPERATURES

- Display: -22° to 122° Fahrenheit (-30° to 50° Celsius)
- Console: 32° to 130° Fahrenheit (0° to 54° Celsius)

WWW.DAKTRONICS.COM E-MAIL: SALES@DAKTRONICS.COM

201 Daktronics Drive, PO Box 5128, Brookings, SD 57006  
Phone: 1-800-325-8766 or 605-692-0200 Fax: 605-697-4746  
DD2118104 100316 Page 1 of 6



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# DAKTRONICS BA-618 PRODUCT SPECIFICATIONS

CONTROL CONSOLES	CONTROL OPTIONS
<b>All Sport® 1600*</b> (see <a href="#">SL-04352</a> )  <i>*May be upgraded to</i> <b>All Sport 5000</b> (see <a href="#">SL-03921</a> )	<b>Wired (standard):</b> One-pair shielded cable of 22 AWG minimum is required. A cover plate with mounted connector and standard 2" x 4" x 2" (51 mm x 102 mm x 51 mm) outlet box is provided. Connector mates with signal cable from control console. <hr/> <b>Wireless (optional):</b> 2.4 GHz spread spectrum radio features 64 non-interfering channels and 8 broadcast groups (see <a href="#">SL-04370</a> ).
<b>RC-100</b> (see <a href="#">SL-07397</a> )	<b>Optional</b> wireless handheld controller features 900 MHz spread spectrum radio with 15 non-interfering channels and up to 10 hours of operation via internal rechargeable battery.

## MOUNTING

Scoreboard is typically mounted on two vertical beams or poles. Hardware to mount scoreboard on two beams is included; hardware for more beams is at additional cost. Standard mounting uses I-beam clamps. Optional mounting method using angle brackets is also offered; maximum beam width is 12" (305 mm) and maximum beam depth is 22" (559 mm). Refer to attached drawings for more information on mounting methods.

## SERVICE ACCESS

Digit panels and electronics are serviced from the front of the scoreboard.

## GENERAL INFORMATION

Scoreboard provides scoring capabilities for two teams. 100% solid state electronics are housed in an all aluminum cabinet. Scoreboard is shipped in one section. Scoreboard power is to be provided on a dedicated circuit to prevent loss of game information due to failure of another component on the circuit. Specifications and pricing are subject to change without notice.

## OPTIONS & ACCESSORIES

- Scoreboard border striping
- Multiple caption and striping colors (see [DD2101644](#))
- Team name caption in place of HOME
- Team names on changeable panels
- Individual digit protective screens (see [SL-04939](#))
- Protective netting (see [DD2690927](#))
- Optional angle bracket mounting method
- Advertising/identification panels
- Decorative accents
- Electronic message centers and video displays in multiple sizes

## ADVERTISING/IDENTIFICATION PANELS

### Backlit & Non-Backlit:

- 1'-6" H x 14'-0" W (457 mm, 4.27 m)
- 2'-0" H x 14'-0" W (610 mm, 4.27 m)
- 2'-6" H x 14'-0" W (762 mm, 4.27 m)

For additional non-backlit panel sizes, see [SL-03761](#).

## FOR ADDITIONAL INFORMATION

- Installation Specifications: DWG-1157187 (attached)
- Standard I-beam Mounting: DWG-1052565 (attached)
- Optional Pole Mounting: DWG-1048184 (attached)
- Component Locations: DWG-1066028 (attached)
- Architectural Specifications: See [SL-05255](#)

WWW.DAKTRONICS.COM E-MAIL: SALES@DAKTRONICS.COM

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 Martin Senour® is a registered trademark of its owner.  
 DD2118104 100316 Page 2 of 6 Copyright © 2011-2016 Daktronics, Inc.



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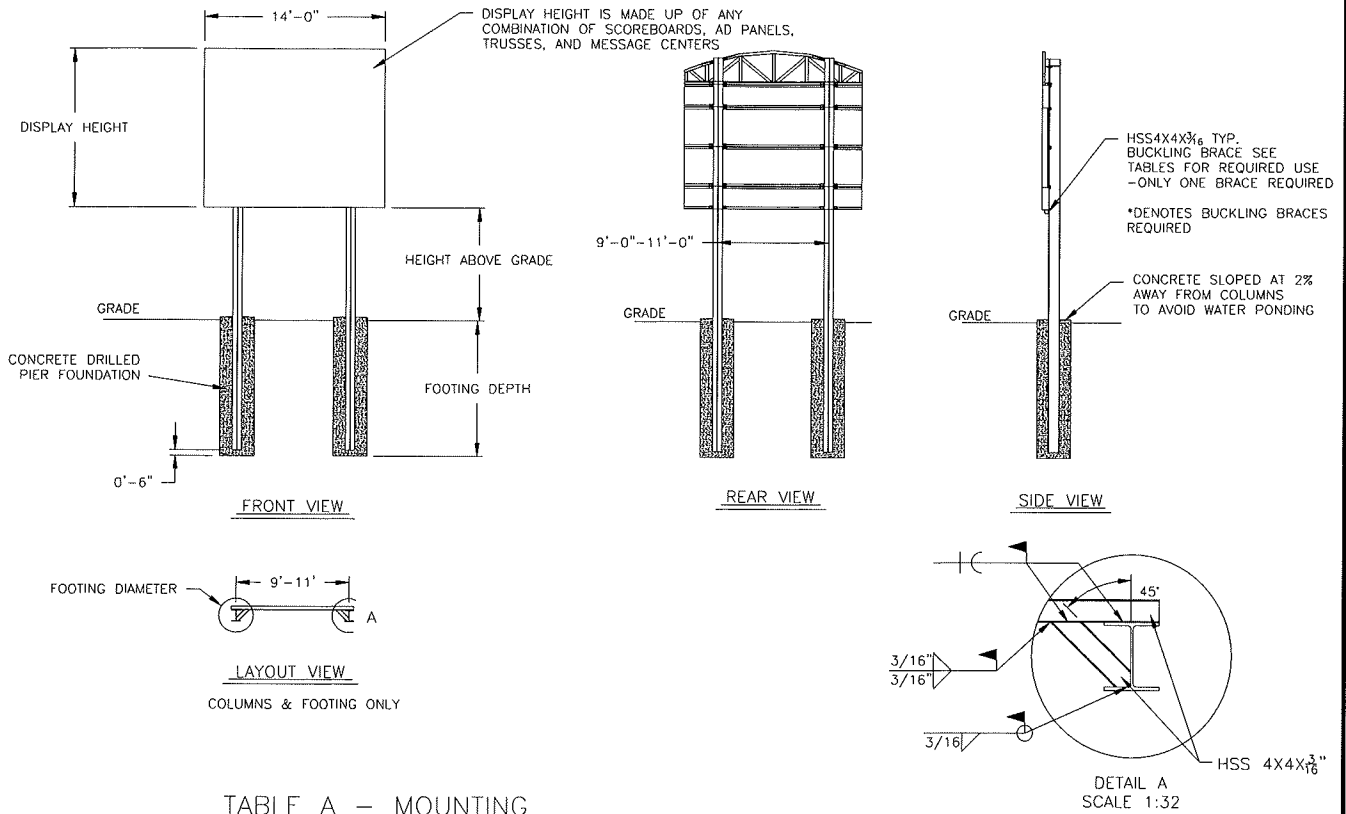


TABLE A - MOUNTING

EXPOSURE B

HEIGHT ABOVE GRADE = 10'						HEIGHT ABOVE GRADE = 15'					
DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY				DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY			
		115 MPH	130 MPH	150 MPH	170 MPH			115 MPH	130 MPH	150 MPH	170 MPH
6	COLUMN FOOTING	W6X15 2.0'X6.5'	W8X21 2.0'X7.0'	W8X21 2.0'X8.0'	W10X22 2.0'X8.5'	6	COLUMN FOOTING	W8X24 2.0'X7.5'	W8X24 2.0'X8.0'	W8X28 2.0'X9.0'	W8X31 2.0'X9.5'
8	COLUMN FOOTING	W10X22 2.0'X7.5'	W8X24 2.0'X8.0'	W8X24 2.0'X9.0'	W8X28 2.0'X10.0'	8	COLUMN FOOTING	W8X31 2.0'X8.5'	W8X31 2.0'X9.0'	W10X33 3.0'X8.5'	W10X39 3.0'X9.5'
10	COLUMN FOOTING	W8X24 2.0'X8.5'	W8X28 2.0'X9.0'	W8X31 2.0'X10.0'	W10X33 3.0'X9.5'	10	COLUMN FOOTING	W8X24* 2.0'X9.0'	W12X26* 2.0'X10.0'	W10X33* 3.0'X9.5'	W16X36* 3.0'X11.0'
12	COLUMN FOOTING	W8X28 2.0'X9.0'	W8X31 2.0'X10.0'	W10X39 3.0'X9.5'	W12X40 3.0'X11.0'	12	COLUMN FOOTING	W12X26* 2.0'X10.0'	W14X30* 3.0'X9.5'	W16X36* 3.0'X11.0'	W14X43* 3.0'X12.0'
14	COLUMN FOOTING	W10X26* 2.0'X10.0'	W10X26* 3.0'X9.0'	W12X30* 3.0'X10.0'	W14X34* 3.0'X11.0'	14	COLUMN FOOTING	W10X30* 3.0'X9.5'	W10X49* 3.0'X10.0'	W16X40* 3.0'X11.0'	W14X48* 3.0'X13.0'

FOOTING DIMENSIONS = DIAMETER X DEPTH  
\* DENOTES BUCKLING BRACE REQUIRED

EXPOSURE C

HEIGHT ABOVE GRADE = 10'				HEIGHT ABOVE GRADE = 15'			
DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY		DISPLAY HEIGHT (FT)		DESIGN WIND VELOCITY	
		115 MPH	140 MPH			115 MPH	140 MPH
6	COLUMN FOOTING	W8X21 2.0'X7.5'	W8X24 2.0'X8.5'	6	COLUMN FOOTING	W12X26 2.0'X8.5'	W8X31 2.0'X9.5'
8	COLUMN FOOTING	W8X24 2.0'X8.5'	W8X28 2.0'X10.0'	8	COLUMN FOOTING	W8X31 2.0'X9.5'	W10X39 3.0'X9.5'
10	COLUMN FOOTING	W8X31 2.0'X9.5'	W10X33 3.0'X9.5'	10	COLUMN FOOTING	W12X30* 3.0'X9.0'	W16X36* 3.0'X11.0'
12	COLUMN FOOTING	W10X33 3.0'X9.0'	W12X40 3.0'X10.5'	12	COLUMN FOOTING	W14X34* 3.0'X9.5'	W16X40* 3.0'X11.0'
14	COLUMN FOOTING	W12X26* 3.0'X9.5'	W14X34* 3.0'X11.0'	14	COLUMN FOOTING	W14X38* 3.0'X11.0'	W14X48* 3.0'X13.0'

FOOTING DIMENSIONS = DIAMETER X DEPTH  
\* DENOTES BUCKLING BRACE REQUIRED

NOTE:

-REFER TO NOTE 7 FOR EXPOSURE CATEGORY DEFINITIONS.

NOTES:

- FOOTING AND COLUMN SIZES ARE SUGGESTIONS ONLY, PROVIDED TO ASSIST WITH ESTIMATING INSTALLATION COSTS AND ARE NOT INTENDED FOR CONSTRUCTION PURPOSES. THE DESIGN MUST BE CERTIFIED BY A PROFESSIONAL ENGINEER LICENSED IN THE STATE OF THE INSTALLATION BEFORE THEY CAN BE USED FOR FABRICATION OR ERECTION.
- INTERNATIONAL BUILDING CODE 2012 USED IN DESIGN OF COLUMNS AND FOOTINGS WITH IMPORTANCE FACTOR=1, K<sub>z1</sub>=1.0, K<sub>d</sub>=0.85, G=0.85. SEISMIC DESIGN WAS NOT CONSIDERED.
- FOOTING DIMENSIONS ARE BASED ON ASSUMED SOIL CLASS 4 (ALLOWABLE LATERAL BEARING PRESSURE OF 150 psf).
- STRUCTURAL STEEL IS GRADE A992 (50 ksi) STEEL. CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 2500 psi.
- THE AVERAGE DISPLAY WEIGHT FOR A LAYOUT CAN NOT EXCEED 8 PSF.
- DAKTRONICS, INC. IS NOT RESPONSIBLE FOR STRUCTURES DESIGNED AND INSTALLED BY OTHERS.
- LOCAL BUILDING OFFICIALS SHOULD BE CONTACTED TO DETERMINE THE WIND SPEED AND EXPOSURE CATEGORY FOR THE PROPOSED SIGN LOCATION. THE EXPOSURE CATEGORY C IS DEFINED AS:  
  
EXPOSURE B - URBAN AND SUBURBAN AREAS, OR OTHER TERRAIN WITH NUMEROUS SPACED OBSTRUCTIONS HAVING THE SIZE OF SINGLE-FAMILY DWELLINGS OR LARGER. THESE CONDITIONS MUST PREVAIL FOR A DISTANCE FROM THE SIGN OF AT LEAST 2,600 FT OR 20 TIMES THE SIGN HEIGHT, WHICHEVER IS GREATER  
  
EXPOSURE C - OPEN TERRAIN WITH SCATTERED OBSTRUCTIONS HAVING HEIGHTS GENERALLY LESS THAN 30 FT. THIS CATEGORY INCLUDES FLAT OPEN COUNTRY, GRASSLANDS, AND ALL WATER SURFACES IN HURRICANE PRONE REGIONS.
- FOR SPECIFIC PRODUCT DETAILS ON WEIGHT, MOUNTING, ETC. REFER TO THE INDIVIDUAL PRODUCT SPECIFICATION SHEETS.

<b>DAKTRONICS, INC.</b> BROOKINGS, SD 57006 DO NOT SCALE DRAWING		THE CONCEPTS EXPRESSED AND DETAILS SHOWN ON THIS DRAWING ARE CONFIDENTIAL AND PROPRIETARY. DO NOT REPRODUCE BY ANY MEANS WITHOUT THE EXPRESSED WRITTEN CONSENT OF DAKTRONICS, INC. COPYRIGHT 2013 DAKTRONICS, INC.						
		PROJ: <b>OUTDOOR SCOREBOARD INSTALLATION</b> TITLE: <b>14' WIDTH SCOREBOARD INSTALLATION SPECS</b> DESIGN: <b>RSCHWAR</b> DRAWN: <b>RSCHWAR</b> DATE: <b>27 NOV 13</b> SCALE: <b>1/16"=1'</b>						
REV 02	DATE: 27 OCT 15	UPDATED WIDE FLANGE AND FOUNDATION VALUES	BY: AMP	SHEET	REV	JOB NO:	FUNC-TYPE-SIZE	1157187
REV 01	DATE: 23 JUL 14	UPDATED CLAMPS IN REAR AND SIDE VIEW AND ADDED 170 MPH WIND SPEC COLUMN	BY: TJT		02	P1647	E - 10 - A	

VERTICAL BEAM - FLANGE THICKNESS MUST BE 1/4" - 3/4"

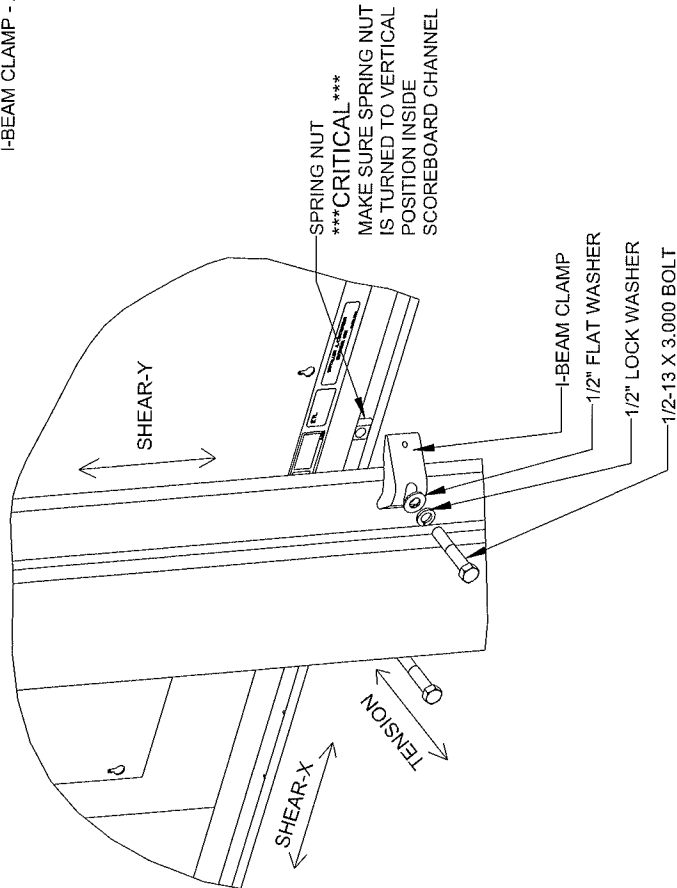
1/2-13 X 3.000 BOLT - BOLT THREAD MUST ENGAGE ENTIRE DEPTH OF SPRING NUT. BOLT MUST BE TIGHTENED TO 40FT-LB TORQUE

1/2" LOCK WASHER

1/2" FLAT WASHER

I-BEAM CLAMP - ASSURE CLAMP IS TIGHTLY ENGAGED TO I-BEAM AND NUT

SPRING NUT



EXPLODED REAR ISOMETRIC VIEW

## STANDARD MOUNTING METHOD

MOUNTING INSTRUCTIONS:

1. PLACE SPRING NUTS INTO SCOREBOARD CHANNEL IN APPROXIMATE LOCATION OF VERTICAL BEAMS
2. LIFT SCOREBOARD INTO POSITION
3. MAKE SURE THE 1/2-13 BOLTS ARE AS CLOSE TO THE I-BEAM FLANGES AS POSSIBLE
4. WHEN SCOREBOARD IS ADJUSTED TO FINAL DESIRED POSITION, TIGHTEN BOLTS FIRMLY
5. IF FLANGE THICKNESS IS MORE THAN 3/4" THICK LONGER BOLTS WILL BE REQUIRED AT THE CUSTOMER'S EXPENSE.

## STRUCTURAL NOTES

ALLOWABLE CAPACITY PER EACH CLAMP:  
SHEAR = 160 LBS  
TENSION = 2300 LBS

SHEAR AND TENSION LOAD DIRECTION ARE AS INDICATED ON REAR ISOMETRIC VIEW

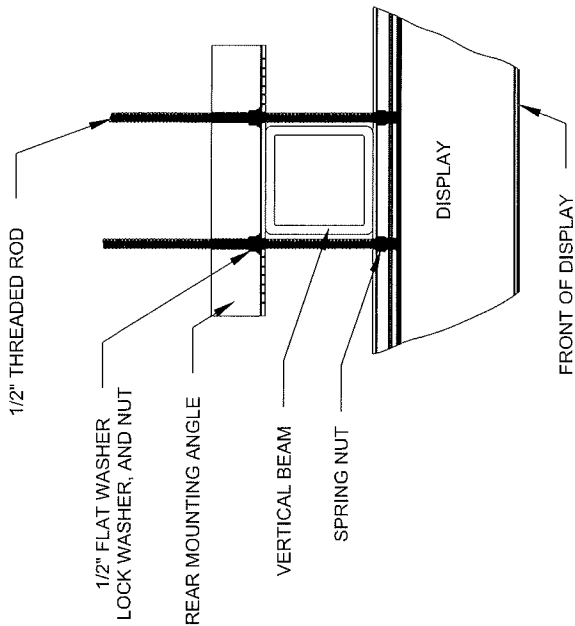
\*\*\*CRITICAL\*\*\*  
DO NOT USE ANY LUBRICANT  
ON ANY MOUNTING HARDWARE  
OR WARRANTY WILL BE VOIDED

05	22 DEC '15	ADDED LUBRICANT WARNING	PJS
04	05 JAN 14	ADDED ALLOWABLE TENSION AND SHEAR CAPACITY DETAILS	JAVA
03	23 OCT 13	PER EC-12382; CHANGED BOLT TORQUE FROM 30 FT-LB TO 40 FT-LB	NJM
02	07 MAR '12	ADDED STANDARD MOUNTING METHOD NOTES	KDD
01	21 FEB '12	CHANGED ROCKER TO I-BEAM	KDD
REV	DATE:		BY:

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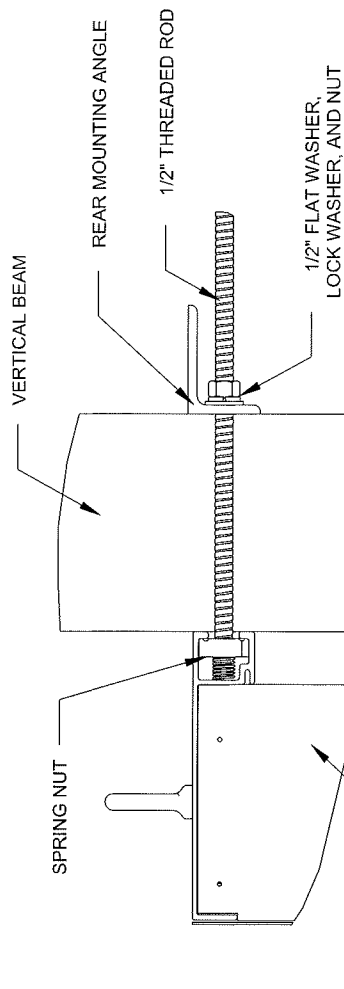
PROJECT:	OUTDOOR SCOREBOARD
TITLE:	P1647: I-BEAM CLAMP MOUNTING
DATE:	22-DEC-15
SCALE:	1/8
DESIGN:	MCARSRU
DRAWN:	MCARSRU
JOB NO.	P1647
FUNC - TYPE - SIZE	E - 07 - A
SHEET	1 OF 1
REV	05
DIM UNITS:	INCHES [MILLIMETERS]
DO NOT SCALE DRAWING	
10525565	



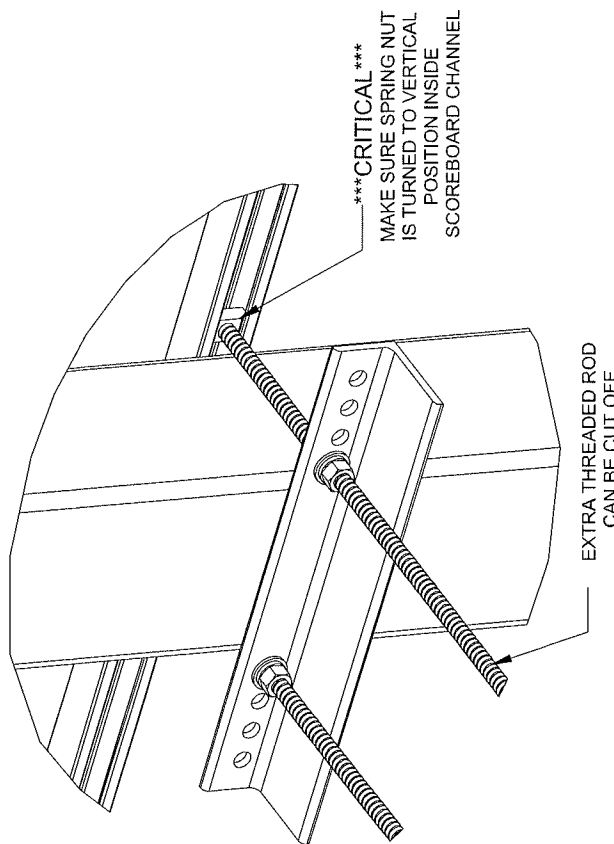


TOP VIEW  
SCALE 1/10

\*\*\*CRITICAL\*\*\*  
DO NOT USE ANY LUBRICANT  
ON ANY MOUNTING HARDWARE  
OR WARRANTY WILL BE VOIDED



SIDE VIEW



REAR ISOMETRIC VIEW

STRUCTURAL NOTES:  
- BOLT TORQUE: 30 FT-LB

NOTES:

- THREADED RODS RUN ALONG BOTH SIDES OF BEAM
- RODS DO NOT PASS THROUGH THE FLANGES OF THE BEAM
- NO DRILLING NECESSARY
- MAKE SURE SPRING NUT IS PERPENDICULAR TO CHANNEL OPENING ON SCOREBOARD

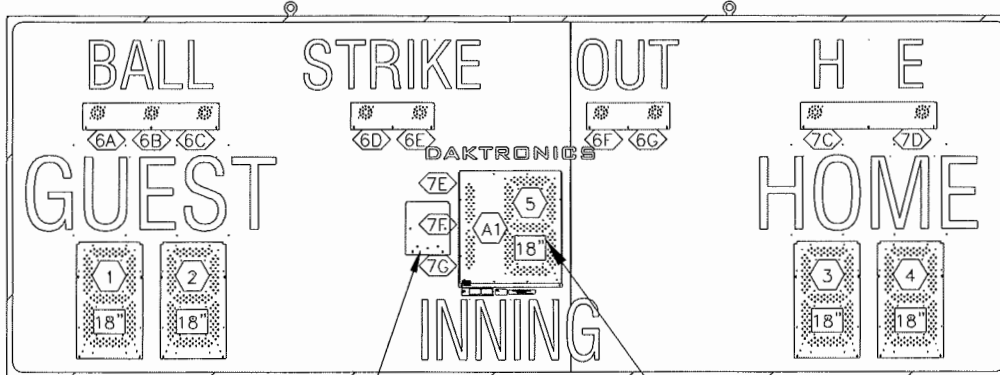
04	22 DEC 15	ADDED LUBRICANT WARNING	PJS
03	03 JULY 13	ADDED STRUCTURAL NOTE	TTF
02	20 SEP 12	PER EC-7114, REMOVED CHAMFER FROM OM-13259	LMG
01	06 OCT 11	REPLACED VERTICAL I-BEAM WITH 6" X 8" SQUARE TUBE	JAVA
REV	DATE:		BY:

<p>THE CONCEPTS EXPRESSED AND DETAILS SHOWN ON THIS DRAWING ARE CONFIDENTIAL AND PROPRIETARY. DO NOT REPRODUCE BY ANY MEANS WITHOUT THE EXPRESS WRITTEN CONSENT OF DAKTRONICS, INC. OR ITS WHOLLY OWNED SUBSIDIARIES. COPYRIGHT 2010 DAKTRONICS, INC. (USA)</p>		THIRD ANGLE PROJECTION
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PROJECT: OUTDOOR SCOREBOARDS			
TITLE: P1647; POLE MOUNTING OPTIONS			
DATE: 22-DEC-15	DIM UNITS: INCHES [MILLIMETERS]	SHEET	REV
SCALE: 1/5	DO NOT SCALE DRAWING	1 OF 1	04
DESIGN: DOPPELT	JOB NO. P1647	FUNC - TYPE - SIZE	
DRAWN: DOPPELT	E - 10 - A		

1048184

BA-618-R/-A/-W

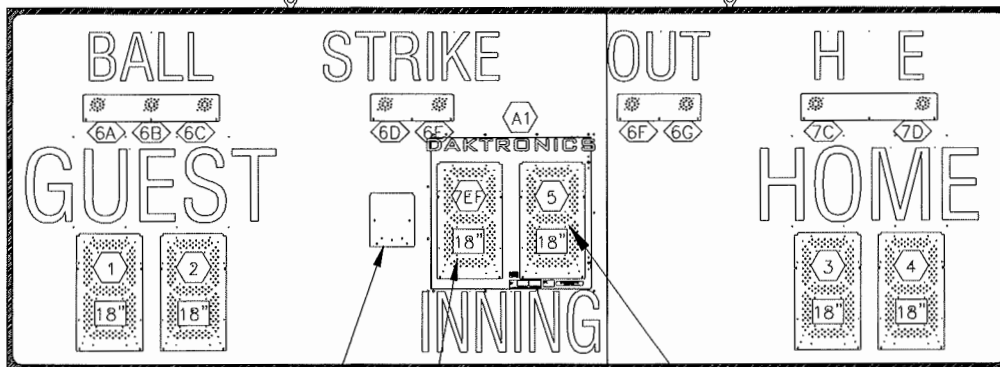


OPTIONAL RADIO

FRONT VIEW

BEFORE JANUARY 2013

PRIMARY DRIVER (A1)  
KNOCKOUTS FOR 1/2" CONDUIT  
SIGNAL OPTION ON THIS DRIVER  
(WIRE, FIBER, OR RADIO)



OPTIONAL RADIO

FRONT VIEW

AFTER JANUARY 2013

PRIMARY DRIVER (A1)  
KNOCKOUTS FOR 1/2" CONDUIT  
SIGNAL OPTION ON THIS DRIVER  
(WIRE, FIBER, OR RADIO)

NOTES:

- (12) = DRIVER CONNECTOR  
WIRED TO THAT DIGIT.
- (6A) = DRIVER CONNECTOR  
AND SEGMENT (PIN) NO.  
WIRED TO THAT INDICATOR
- (18") = DIGIT SIZE
- (A1) = DRIVER NUMBER

<b>DAKTRONICS, INC.</b> BROOKINGS, SD 57006 DO NOT SCALE DRAWING		THE CONCEPTS EXPRESSED AND DETAILS SHOWN ON THIS DRAWING ARE CONFIDENTIAL AND PROPRIETARY. DO NOT REPRODUCE BY ANY MEANS WITHOUT THE EXPRESSED WRITTEN CONSENT OF DAKTRONICS, INC. COPYRIGHT 2011 DAKTRONICS, INC.	
PROJ: OUTDOOR LED SCOREBOARDS			
TITLE: COMPONENT LOCATION; BA-618-201X-R/A/W			
DESIGN: KDRAGT		DRAWN: MJOHNSO	
SCALE: 1=30		DATE: 17 AUG 11	
SHEET	REV	JOB NO:	FUNC-TYPE-SIZE
02	02	P1647	R-08-A
1066028			1066028

REV 02	DATE: 27 FEB 15	PER EC-17119, REMOVED DETAIL A ADDED SIGNAL OPTION NOTE CHANGED SLAVE AND MASTER DRIVER NAMES	BY: KDB
REV 01	DATE: 19 DEC 12	UPDATED DRAWING PER EC-8626	BY: MBJ



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of March 14, 2019 ("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".

### **WOLFF LANG CHRISTOPHER ARCHITECTS, INCORPORATED dba WLC ARCHITECTS INCORPORATED**

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 **\$181,500.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **March 1, 2019 to December 31, 2019**, 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.

### **Capistrano Unified School District**

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

### **Contractor**

Signature: \_\_\_\_\_  
 Name: Bruce Ou  
 Title: Principal  
 Address: 8163 Rochester Ave., Suite 100  
Rancho Cucamonga, Ca. 91730  
 Email Address: bou@wlcarchitects.com



CLIENT FOCUSED. PASSION DRIVEN.

September 25, 2018

Mr. Ryan Carter  
Executive Director, Construction, Maintenance and Operations  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675-4859

Re: Architectural / Engineering Fee Proposal  
Capistrano Valley High School Field Replacement

Dear Ryan:

WLC Architects is pleased to submit a proposal to provide architectural and engineering services for the project listed above.

**Scope of Work:**

WLC Architects will assist the District with the following:

1. Field verify existing conditions.
2. Prepare Construction Documents.
3. Prepare Bid Documents.
4. Construction Administration.

**Excluded Services:**

1. Fire Hydrant Flow Testing.
2. Geotechnical Investigations.
3. Hazardous Material Studies and Reports.
4. SWPPP and WQMD Studies.

**Contract Format:**

Extension of the District's Owner Architect Agreement.

Mr. Ryan Carter  
Architectural / Engineering Fee Proposal  
Capistrano Valley High School Field Replacement  
Capistrano Unified School District  
September 25, 2018  
Page 2

**Proposed Compensation:**

**Fee Proposal for Capistrano Valley High School Field Replacement**

WLC proposes to provide the architectural services described above for the Capistrano Valley High School Field Replacement project for a stipulated sum of \$172,500.00.

Refer to the following attachments for cost estimates and scope site plan:

- See attached Capistrano Valley High School Field Replacement Estimates
- See attached Capistrano Valley High School Field Replacement Scope Site Plan

**Reimbursable Expenses:**

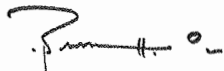
Reimbursables will be limited to bid sets.

**Project Schedule:**

In preparing this proposal, WLC understands that the District would like to perform this work in 2019 and time is of the essence. WLC will do everything possible to expedite the timely delivery of our services.

I hope this proposal meets with the District's needs at this time. If this proposal is acceptable, we would propose to invoice for this effort against the project listed above.

Sincerely,



BRUCE OU  
Architect, AIA  
LEED™ AP  
Principal

BO:gs/18091-mkt

Attachments: Capistrano Valley High School Field Replacement Estimate  
Capistrano Valley High School Field Replacement Scope Site Plan

cc: Robert J. Hensley, Architect, AIA, LEED™ AP, CFO, Principal, WLC Architects, Inc.  
Stephanie Quintero, Director of Accounting, WLC Architects, Inc.



## CAPISTRANO UNIFIED SCHOOL DISTRICT

CAPISTRANO VALLEY HIGH SCHOOL  
FIELD REPLACEMENT

October 29, 2018

Percent  
FactorPercent  
Project

Budgeted Amount

Estimated OPSC  
Funding

## A. ESTIMATED CONSTRUCTION (HARD) COSTS

1	(N) Artificial Turf with substrate and drainage system		\$	1,200,000	
4					
6					
7					
8	<b>Subtotal:</b>		\$	1,200,000	State Grants
9					\$ -
10					\$ -
11	<b>Subtotal:</b>		\$	-	\$ -
12	<b>Available for Construction (Prime Contractor Bids)</b>	<b>68.5%</b>	\$	1,200,000	\$ -
13	Construction Estimate Contingency	10.0%	\$	120,000	
14	<b>Subtotal:</b>	<b>75.3%</b>	\$	1,320,000	
15	CM's or GC's General Conditions Costs	8.0%	\$	96,000	
16	<b>Subtotal:</b>	<b>80.8%</b>	\$	1,416,000	
17	CM's or CG's Fees	5.0%		\$60,000	
18	<b>BID CONTINGENCY</b> (Escalation)	2.0%	\$	29,520	
19	<b>TOTAL ESTIMATED CONSTRUCTION COST:</b>	<b>85.9%</b>	\$	1,505,520	

## B. ESTIMATED PROJECT (SOFT) COSTS

20	Site Surveys / Topos	lump sum	\$	10,000	\$ -
21	Site Geotech / Soil Borings	lump sum			\$ -
22	Furniture, Fixtures, Equipment (FFE) Allowance	lump sum	\$		\$ -
23	Architect/Engineer Fees	lump sum	\$	172,500	
24	Extended Construction Services	0.00%			
25	DSA Plancheck Fees	0.00%			\$
26	CDE Project Review Fees	0.07%	\$	-	
27	DTSC/HAZMAT Environmental Consultant/Fees	0.35%	\$	-	-
28	CEQA Consultant	1.00%	\$	-	
29	Utility City/County Fees & Inspections	lump sum	\$	-	
30	DSA Inspector of Record	lump sum	\$	10,000	\$
31	Special Inspection + Materials Testing	3.00%			
32	Labor Compliance Program Administration		\$	-	-
33	Reimbursable	0.75%	\$	9,000	
34	<b>Subtotal:</b>	<b>11.5%</b>	\$	201,500	\$ -
35	<b>PROJECT CONTINGENCY</b> (District reserve added cost)	3.00%	\$	45,166	
36	<b>TOTAL ESTIMATED SOFT COST:</b>	<b>14.1%</b>	\$	246,666	
37	<b>TOTAL ESTIMATED PROJECT BUDGET:</b>		\$	1,752,186	
38	<b>PROJECT ELIGIBILITY (OPSC APPROVED):</b>		\$	-	
39	<b>DISTRICT LOCAL FUNDING:</b>		\$	1,752,186	
40	<b>TOTAL AVAILABLE FUNDING:</b>		\$	1,752,186	

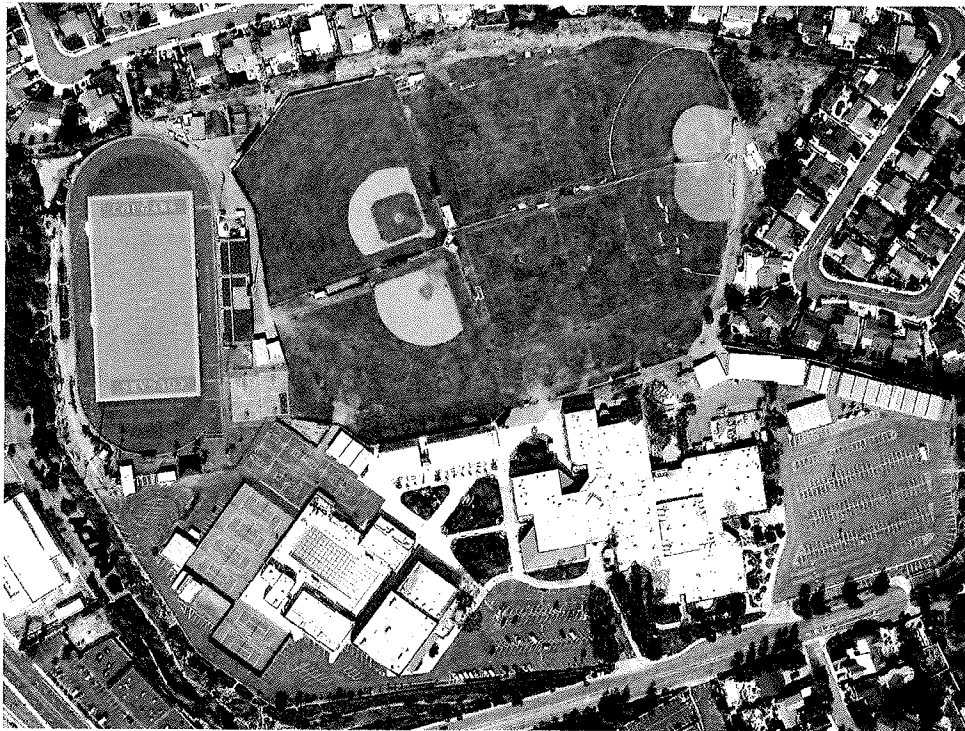
PREPARED BY ARCHITECT:

APPROVED BY DISTRICT:

X

X

## CAPISTRANO VALLEY HIGH SCHOOL FIELD REPLACEMENT



ARTIFICIAL TURF REPLACEMENT

26301 VIA ESCOLAR, MISSION VIEJO, CA 92692





## INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of **March 14, 2019** ("Effective Date") 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".

### REBECCA CALLAGHAN ROMO

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: **\$7,987.00** in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is from **February 1, 2019 through June 30, 2019** 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.

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

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

### Capistrano Unified School District

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

### Contractor

Signature: \_\_\_\_\_  
 Name: Rebecca Callaghan Romo  
 Title: Owner  
 Address: 26641 Avenida Las Palmas  
Capistrano Beach, CA 92624  
 Email Address: r.romo1973@gmail.com



EXHIBIT A

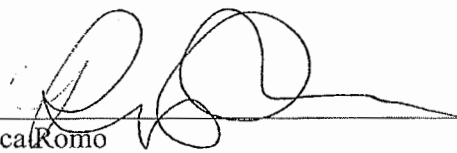
# Strategies for Success

Educational and Tutoring Services

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## Fee Itemization

<u>Fee</u>	<u>Type</u>	<u>Duration</u>
\$85	Educational and Tutoring Services	Per Hour

  
\_\_\_\_\_  
Rebecca Romo

1/30/19  
Date

(949) 606-6092  
26641 Avenida Las Palmas, Capistrano Beach CA 92624  
r.romo1973@gmail.com



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of March 14, 2019 ("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".

### CORNERSTONE COMMUNICATIONS, INCORPORATED

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 **\$81,000.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **March 14, 2019 to March 13, 2020**, 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.

#### Capistrano Unified School District

By: \_\_\_\_\_  
 Name: Lynh N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date : March 13, 2019

#### Contractor

Signature: \_\_\_\_\_  
 Name: Bill Rams  
 Title: Principal  
 Address: 9840 Research Drive, Suite 200  
Irvine, CA 92618  
 Email Address: brams@cornerstonecomms.com

# Scope of Work

1. Create a news site that highlights student and staff achievements across the district and coverage of school district news with at least one article a week, including:
  - Recaps of school district meetings
  - Community issues
  - Profiles of outstanding students
  - Profiles of teachers/administrators
  - Education/leadership trend stories
  - Other news and features
2. Crisis communications and social media consulting
3. Press release, media relations and internal communications assistance.
4. Community relations support
5. Support government relations activities

# Project Fees

We have outlined an estimate for the following services:

## Monthly Fees

- News site: 35 hours per month \$4,000/month
- Ongoing community relations, government relations, media relations, social media consulting: 15 hours/\$2,500/month

## One-time Fees

- One-time design/start-up fee of for new site: \$3,000.

We propose a one-year engagement for \$6,500/month with the opportunity to renew for a second year at the same cost along with \$3,000 in one-time fees.

Contract will not exceed \$81,000 per year.

# Fee Schedule

Bill Rams, Principal - \$170.00/hour

Kathleen Freed, Principal - \$170,000

John Christensen, Principal - \$170.00

Tracy Childs, Staff Writer - \$125.00

Freelance writers, \$95.00

Emma Engelage, Account Executive - \$95.00

Photography, \$100/hour

Design, \$100/hour

Web design, \$125/hour



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

**FIELD SERVICES AGREEMENT**

THIS CONTRACT is made and entered into this 14<sup>TH</sup> day of March, by and between Rite-Way Roof Corporation, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

1. The Contractor shall furnish the District for an amount estimated to be \$31,905.00 the following:  
Provide materials and labor to remove and re-install tile/roofing materials over rooms 1, 3, 7, 11, 12 and 16 at Wagon Wheel Elementary School  


---

As described in the attached Exhibit A.
2. The term of the Contract shall begin on 3/1/2019 and end upon completion.
3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the Executive Director of Construction, Maintenance & Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

Field Service Agreement  
 Capistrano Unified School District

7. This Contract includes all Contract Documents as indicated below:

- ☒ W-9 Request for Taxpayer Identification Number and Certification

☒ Quote/Proposal, dated 12/19/2018

☒ Plans and Specifications/Scope of Work

☒ Worker's Compensation Certificate

☒ Purchase Order Number M68A0363

☒ Liability Insurance Certificate

☒ Guarantee

☒ Certification by Contractor of Criminal Records Check

☒ Contractor's Certificate Regarding Non-Asbestos Containing Materials

☒ Payment Bond \$ 31,905.00

☒ Faithful Performance Bond \$ \_\_\_\_\_

☒ California State Contractor's License Number 661941

☒ Drug-Free Workplace Certification

☒ Tobacco Use Policy

☒ DIR Registrations No. 1000001946

☐ Other \_\_\_\_\_

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

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

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

Lynh N. Rust  
Print Name

Jeff Hughes  
Print Name

Executive Director, Contracts & Purchasing  
Title

President
Title

Board Approval Date: March 13, 2019

661941

Contractor's License No.

(Corporate Seal, if Incorporated)

Field Service Agreement  
Capistrano Unified School District

12/19/18



**Rite-Way Roof Corporation**  
**Commercial Roof Services- CA License # 661941 C-39**  
**15425 ARROW RT. FONTANA, CA. 92335 \* 909-350-8490 \* FAX 909-350-8477**

**Proposal and Contract For:**

**Capistrano USD**  
**Wagon Wheel E.S.**  
Property: 30912 Bridle Path  
Trabuco Canyon, Ca. 92679

**Eagle Tile Roofing Repairs**

Contractor will supply all necessary labor, materials, and equipment to complete the following installation of a Eagle Standard weight concrete tile, standard color at the location listed above as follows:

**1.1 Scope:**

- **Remove and re-install Eagle Tile at Room #3 15'x15'. At Room #1 15'x28', at Room #11 15'x15', at Room #12 10'x10', at Room #7 16'x28', at Room #16 1200 SF.**
- **Remove existing concrete tile roofing material down to space sheathing and stack for re-installation.**
- **Mechanically fasten (2) two layers of 30# ASTM roof underlayment to the wood deck per manufactures specification.**
- **Re-Install new Eagle Standard weight concrete tile per specifications. Each tile to have a corrosive resistant fastener attached to wood deck.**
- **Seal and paint all pipes and vents.**
- **Clean up and haul away all roofing debris associated with new roof installation.**
- **Roof to have Eagle Tiles standard Manufacturer's warranty on material.**
- **Roofer to furnish a one (1) year warranty against leaking due to workmanship.**

**Exclusions:** Demolition of any kind, Abatement and or testing of any kind, All Sheet metal, Counter flashings and or Reglets, Coping, Lead sheets or Lead flashings, Galvanized or Stainless Steel flashings, Gutters, Leader heads, Down spouts, Counter flashings of any kind, Splash pans or blocks, Skylights, Deck replacement, Wood Nailers, Wood Blocking, Raising of any equipment curb or platform, Insulation of any kind, Tapered insulation (done by framing), Roof hatch, Roof accessories, Vapor barrier, Expansion joints, Crickets, Any wood work Not called out above, Waterproofing, Deck Wall or Traffic Coatings, Any mechanical work, Duct repair or sealing, Drain supply or installation, Interior Damages, Interior protection, Temporary Roofing of any kind, Water testing, Scaffolding, Over time Wages , Permits, Shop Drawings, and Bonding. Please note if bonding is required, our bonding rate is 2.5%

Owners Initials \_\_\_\_\_

- ❖ LIC#: 661941
- ❖ CLASSIFICATIONS: C-39
- ❖ EAGLE ROOFING CONTRACTOR
- ❖ SMALL BUSINESS CERTIFIED CONTRACTOR #38907.
- ❖ PWCR# (DIR): 1000001946

1.3-Due to insurance and safety concerns, no work will be performed during inclement or adverse weather conditions i.e. rain or severe wind.

1.4- Clean up and haul off all our roofing debris.

1.5-Owner acknowledges that, while contractor may make observations about the general condition of the roof(s) being serviced, nothing in this agreement creates any obligation on the part of contractor to warn, advise or make recommendations to owner concerning conditions observed other than the immediate area(s) repaired by contractor.

1.6-ACCEPTANCE: This agreement including all terms and conditions on the back hereof are expressly agreed to and constitute the entire agreement. No other agreements or understandings, verbal or written, expressed or implied are part of this agreement unless specified herein.

IN WITNESS WHEREOF, the parties hereto have accepted this agreement this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

**100% payment upon completion.**

**Contract Price.....\$31,905.00**

Rite-Way Roof Corporation

Owner or Representative:

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

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

Jeff Hughes, President

Title \_\_\_\_\_

**Price good for 30 days**

Express Warranty Rite Way Roof Corporation ("RWC") expressly warrants that the work performed pursuant to this Proposal and Contract ("the Work") will be free from any defect for a period of (10) ten years from substantial completion of the Work, subject to the following definitions and limitations:

The parties agree that, for the purpose of this proposal and contract and the work performed by RWC, the term "defect" is defined and limited to an item of workmanship which:

1. Falls below the reasonable standard of care in RWC's trade, when considered in light of the conditions present at the property in question, or
2. A material deviation from the approved specifications for the Work;

and which

1. Causes damage to another component of the improvements which comprise the property in question, or
2. Significantly diminishes the expected usable life of the Work.

Warranty Limitations and Exclusions RWC's liability to the property owner pursuant to this warranty shall be limited to RWC's labor and material costs to remedy any claimed defect it determines to in fact exist.

This warranty is limited only to those materials supplied and installed by RWC, and specifically excludes:

1. Existing materials salvaged by RWC and utilized in the course of the Work;
2. Any defect or other condition in other components of the property which interface with, or are located adjacent to, the Work. The property owner shall be solely responsible for conducting any inspections he or she deems necessary to inspect other portions of the property. Owner expressly acknowledges and agrees that RWC is under no duty to advise Owner of any conditions existing or discovered outside the scope of RWC's Work;
3. Any damage to personal property, contents or other portions of the property caused by water intrusion during RWC's performance of the Work, regardless of cause.

Owners Initials \_\_\_\_\_  
111 of 547



12/19/18

**Commencement of the Warranty Period.** The warranty period shall commence upon substantial completion of RWC's Work. In the case of multiple buildings or structures, the warranty provided by RWC shall commence upon substantial completion of RWC's Work on each such structure.

**Warranty Claims.** In order to invoke the warranty provided by RWC, the property owner must provide written notice of any defect which it believes to exist within the Work. RWC shall have twenty (20) days from the date of the written notice to make those repairs it determines are reasonably necessary to remedy the claimed defect.

**Voiding of Warranty.** This warranty shall be void in the event of any of the following:

1. Inadequate maintenance of the roof systems which comprise the Work by the Owner;
2. Any modification or repair of the Work by any third party; or
3. Failure to provide Contractor with written notice of any claimed defect and sufficient time to remedy the claimed defect as provided for in this Proposal and Contract.

**Investigation of Warranty Claims.** The property owner understands and acknowledges that a roof may leak for a number of reasons not related to any defect in the Work including, but not limited to: fire, earthquake, extreme wind, hail or distortion, warping, settlement or other defects in the foundation (roof deck) upon which the roof is applied and rests, excessive foot traffic, tree droppings, tree branch contact and acts of vandalism. Further, a roof may leak as a result of defects in components outside the scope of the Work including, but not limited to, leaks through the skylights, air conditioning units, vents, or other sheet metal installations.

In the event the property owner makes a claim pursuant to RWC's express warranty which is determined to not in fact be a defect, the property owner understands and agrees that they will be responsible for all costs and fees charges by RWC to perform its investigation. These fees and costs will include an hourly charge for the investigation, as well as the cost of any materials used by RWC in the course of the investigation. The property owner agrees that these charges will be paid upon presentation of RWC's invoice.

**Water Leaks During Work.** Sudden rains may occur without warning. RWC has no control over the weather, and cannot ensure that weather conditions will be suitable for the duration of the Work. The property owner understands and agrees that RWC will have no liability of responsibility for damage to any person property, contents, or other components of the property caused by water or rain damage which occurs during the Work.

**No Duty Beyond Work.** In the course of preparing this Proposal and Agreement, and in performing the Work, RWC may make observations or recommendations about other aspects or components of the property. The property owner understands and agrees that, in making any observations, statements or recommendations, RWC is not acting as a consultant. The property owner agrees that he or she is not in any way relying upon any statements, observations or recommendations made by RWC pertaining to any item outside the scope of the Work. RWC shall have no liability to the property owner or any other party which extends beyond the scope of the Work in any manner, fashion or respect.

**Extras to the Work.** During progress of construction, the property owner may order extra work beyond the scope of Work identified in this Proposal and Contract. The amount for such extra work shall be determined in advance if possible. Otherwise, the property owner will be charged for RWC's actual cost of labor, materials, and all other direct allocable costs plus 22% for RWC's overhead and fee. All sums for extras shall be due and payable in advance of the work performed unless agreed in writing that it is payable at any other time.

**Delays in Completion of the Work.** RWC shall not be responsible for delays incurred as a result of acts of neglect or omission of the property owner or his or her employees or agents, acts of God, stormy or inclement weather, strikes, lockouts, boycotts, or other labor union activities, extra work ordered by the property owner, acts of public enemy, riots or civil commotion, inability to secure material through regular recognized channels, imposition of government priority or allocation of materials, failure of Owner to provide payments when due, or delays caused by inspections, or changes ordered by the inspectors of governmental bodies concerned, or other causes beyond the control of RWC.

Unless otherwise agreed in writing by the parties, the property owner understands and agrees that property owner is not relying upon any representations made by RWC with regard to the total time duration for completion of the Work. The property owner has been advised and understands that a fixed-duration agreement, subject to the exceptions set forth above, may be negotiated with RWC for an additional fee.

**Access to the Property.** The property owner agrees to grant free access to work areas for workmen and vehicles and shall allow areas for storage of materials and debris.

1. The property owner agrees to keep driveways clear and available for movement and parking of trucks during normal work hours.
2. The property owner understands and agrees that RWC and its workmen shall not be expected to keep gates closed for animals or children.
3. The property owner agrees that RWC shall have no liability or responsibility for and damage to driveways, walks, lawns, shrubs or other vegetation, caused by movement of trucks, men, equipment, materials, debris, etc.
4. The property owner understands and agrees that adequate access will be provided to all portions of the property in order for RWC to complete the Work. The property owner understands and agrees that RWC will charge a minimum of \$400 above and beyond the price set forth in this Proposal and Agreement for each trip to the property at which access to the property is not available.

**Right to Stop Work.** RWC may stop its work if payments are not made by the property owner when due. In the event RWC's work should be stopped by order of any court or other authority or by the property owner for a period of sixty (60) days or more, RWC may, at its option, demand and receive payment for all work executed and materials supplied (inclusive of profit and overhead) as of the date of the work stoppage.

**Replacement of Antennas.** The property owner understands and agrees that RWC shall not be responsible for removal or reinstallation of antennas or satellite dishes. The property owner understands that RWC may charge an additional fee in addition to the price set forth in this Proposal and Agreement to remove or replace antennas or satellite dishes, should it elect to perform such removal or replacement.

**Interest on Unpaid Balance.** All invoices provided by RWC are due and payable upon presentation to the property owner. RWC shall be entitled to collect interest at the rate of one and one-half (1-1/2%) per month on any unpaid balance. Any partial payments made by the property owner will be first applied to accrued interest. Any remaining monies will then be applied to reduce the outstanding principal balance.

**Arbitration.** RWC and the property owner agree that any dispute arising out of or in any way pertaining to any claim of defects in the Work or breach of the warranty provided by RWC shall be submitted to the American Arbitration Association for binding arbitration. The property owner understands and acknowledges that, by entering into this Proposal and Agreement, he or she is waiving the right to file suit and receive a jury trial, as well as to appeal the binding decision of the arbitrator. For the purpose of the arbitration proceedings, any demand for arbitration shall be filed with the office of the American Arbitration Association located closest to the property.

This provision does not apply to any action instituted by RWC for collection of monies due or as a result of the property owner's breach of this Proposal and Agreement.

**Attorney Fees.** In the event any claim, demand, arbitration proceeding or lawsuit should be made or instituted in connection with or in any way pertaining to this Proposal and Agreement or the work, RWC shall be entitled to reimbursement for its reasonable attorney fees and costs incurred by it. Recoverable costs shall include court costs, filing fees, arbitration fees, expert fees and expert costs.

**Integrated Agreement/Amendment.** Both RWC and the property owner agree that the terms set forth in this Proposal and Agreement constitute the full and complete agreement of the parties, and is intended to constitute a fully integrated contract agreement under California law. The property owner acknowledges and agrees that RWC has made no promises, representations of fact or warranties except as set forth in this Proposal and Agreement.

The terms of this Proposal and Agreement may only be modified by another written agreement.

**Agreement Binding When Signed.** This Proposal and Agreement is only binding upon its execution by the property owner and an officer or principal of RWC.

**CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTORS STATE LICENSE BOARD. ANY QUESTIONS CONCERNING THE RESPONSIBILITIES OF A CONTRACTOR MAY BE REFERRED TO REGISTRAR OF THE BOARD**

Owners Initials \_\_\_\_\_

112 of 547

12/19/18

WHOSE ADDRESS IS CONTRACTORS STATE LICENSE BOARD, 1020 "N" STREET, SACRAMENTO, CALIFORNIA 95814.

Owners Initials \_\_\_\_\_  
113 of 547

FIRST AMENDMENT TO ICA NO. 1819093

BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND NICOLE MILLER & ASSOCIATES,  
INCORPORATED

This First Amendment to ICA No. 1819093 is entered into by and between Capistrano Unified School District, hereinafter referred to as "District," and Nicole Miller & Associates, Incorporated (hereinafter referred to as "Contractor").

RECITALS

WHEREAS, on August 22, 2018, District's Board of Trustees approved an Agreement with Contractor for the term from July 1, 2018 through June 30, 2019 under which Contractor would provide services described therein. A copy of said Agreement is attached as Exhibit 1 to this First Amendment to Agreement; and

WHEREAS, District desires to amend ICA No. 1819093 to reflect a revised contract value of \$175,000.00;

NOW, THEREFORE, said Agreement is amended as follows:

1. The second sentence of the paragraph entitled Fees and Expenses shall be amended to read: The total costs of services requested by District and provided by Contractor under this Agreement are estimated to be \$175,000.00 in the aggregate under the term of this Agreement, as amended.

2. All other terms and conditions of said Agreement, as amended, not expressly amended herein shall remain in full force and effect.

**Capistrano Unified School District**

**Vendor**

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

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

Lynh N. Rust  
Print Name

Nicole Miller  
Print Name

Executive Director, Contracts & Purchasing  
Title

President  
Title

Board Approval Date: March 13, 2019

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

# EXHIBIT 1

CUSD. Contract No. ICA 1819093



## INDEPENDENT CONTRACTOR MASTER AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of August 23, 2018 ("Effective Date") 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".

### NICOLE MILLER & ASSOCIATES, INCORPORATED

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: **\$5,000.00** in the aggregate under the term of this Agreement.

Term of Agreement. The term of this base Agreement is from **July 1, 2018 through June 30, 2019** 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.

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

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

### Capistrano Unified School District

By: [Signature]  
Name: Lynn N. Rust  
Title: Executive Director, Contracts & Purchasing  
Board Approval Date : August 22, 2018

### Contractor

Signature: Nicole Miller  
Name: Nicole Miller  
Title: President  
Address: 905 Calle Negocio #74182  
San Clemente, Ca. 92672  
Email Address: nmiller@nmillerinv.com

**GENERAL CONDITIONS**

District and Contractor acknowledge, and agree to be bound by, the provisions set forth below:

1. **Engagement of Services.** District engages the services of Contractor under the terms in the Agreement and these additional provisions. Contractor agrees to exercise the highest professionalism and utmost care, and to utilize Contractor's expertise and talents in completing such services. Contractor agrees that it will act in a manner it believes to be in the best interest of District rather than for itself or another third party. Contractor agrees that it shall perform its services in a timely manner. Contractor agrees to provide Contractor's own equipment, tools and other materials at Contractor's own expense, unless otherwise agreed to in writing by the District. District will make its facilities and equipment available to Contractor when necessary, upon written permission by authorized District personnel. Contractor may not assign, subcontract or otherwise delegate Contractor's obligations under the Agreement without District's prior written consent. Contractor shall devote such time to the performance of services under this Agreement that are reasonably necessary for satisfactory performance of the services and obligations hereunder.
2. **Invoicing.** For hourly services, Contractor shall submit invoices to District on a monthly basis with all requested documentation substantiating invoiced charges. For services performed under an agreed fixed fee, Contractor shall submit invoices to District upon completing the services or as otherwise agreed to expressly in this Agreement.
3. **Expenses.** Contractor shall handle all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing by District.
4. **Independent Contractor.** Contractor, in performing this Agreement, shall be, and act as, an independent contractor. Contractor understands and agrees that he/she/it, all his/her/its employees, agents and contractors shall not be considered officers, employees or agents of District, and are not entitled to benefits of any kind or nature normally provided employees of District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her/its employees, agents and contractors as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes, and insurance, including workers' compensation, with respect to Contractor's employees. Further, Contractor and its personnel shall not have the authority, express or implied, to act as an agent on behalf of, or bind, the District, unless expressly authorized in writing by the District.
5. **Originality of Services.** Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source.
6. **Copyright/Trademark/Patent.** Contractor understands and agrees that all matters produced under this Agreement, including information prepared, produced, or provided, such as, for illustrative purposes, documents, writings, typewriting, printing, photostating, computer models, plans, drawings, etc., shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matters in the name of District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium. Any trade secrets of the District which come into the possession of Contractor in connection with services under this Agreement, remain the property of the District and Contractor expressly agrees to keep such trades secrets confidential.
7. **Termination.** District may terminate the Agreement at its convenience and without any breach by Contractor upon ten (10) calendar days' prior written notice to Contractor. District may also terminate the Agreement immediately in its sole discretion for cause or upon Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude by an individual with whom the District contracts directly, or an owner, officer or director of an entity with whom the District contracts; (b) any reasonable suspicion of fraud; (c) negligence in the performance of duties under the Agreement; and (d) nonperformance, as determined by the District, of any reasonable and lawful duty assigned under the Agreement. Contractor may terminate this Agreement at any time upon thirty (30) days' prior written notice to District. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of this Agreement for any reason, Contractor's fees will be prorated based on the work completed at the time of termination for work then in progress, to and including the effective date of such termination, which shall be substantiated by appropriate documentation. Unless other

terms are set forth in this Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

8. Return of District Property. Upon termination of this Agreement or earlier as requested by District, Contractor will deliver to District any and all District property including, but not limited to, District-provided information, intellectual property, and equipment of District. Contractor further agrees that any property situated on District's premises, including disks and other storage media, filing cabinets or other work areas, is subject to inspection by District personnel at any time. The District shall have access, upon reasonable request, to Contractor's plans, job files, reports, data and records relating to the work performed under this Agreement.
9. Indemnification and Hold Harmless. Contractor agrees to and shall immediately defend, indemnify and hold harmless the District, its Board of Trustees, officers, agents, employees, and volunteers from all demands, claims, including active and passive claims, lawsuits, damages, of every kind and nature, losses, costs, attorneys' fees and expenses, liability or claim of liability for personal injury, bodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained, arising out of, or pertaining to, activities or services provided by Contractor or its employees, subcontractors, or agents, whether authorized by this Agreement or not. Contractor further agrees to waive all rights of subrogation against the District. This paragraph does not apply to any damage or losses caused by the negligence or willful misconduct of District or its employees. The defense, indemnity and hold harmless provisions of this Agreement shall not be limited, impaired or diminished in any way by the insurance requirements set forth in this Agreement. This paragraph shall be construed in the broadest manner to provide for an immediate defense and indemnity of the claims set forth herein.
10. Insurance. Contractor agrees to carry commercial general liability insurance and automobile liability insurance with limits of one million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Contractor and District against liability or claims of liability, which may arise out of this Agreement. In addition, Contractor agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." No later than the Effective Date, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder. Contractor agrees to name District and its officers, agents and employees as additional insureds by separate endorsement under said policy or policies. Nothing herein shall limit the obligations for Contractor to provide insurance as required under other provisions of this Agreement.
11. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by Contractor without prior written consent from the District.
12. Notices. All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to signatories to this Agreement at the addresses given therein.
13. Compliance with Applicable Laws. The services completed herein must meet the approval of District and shall be subject to District's general right of inspection to ensure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, and personnel engaged in operations covered by this Agreement or accruing out of performing of such operations.
14. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services under this Agreement.
15. Employment with Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
16. Entire Agreement/Amendment. This Agreement and any exhibits, or general or specific terms and conditions attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement regarding the services contemplated, and may be amended only by a written amendment executed by both parties to this Agreement.
17. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, sexual orientation, or gender of such person. To the extent applicable to this Agreement, Contractor shall comply with the Executive Order

11246 entitled "Equal Opportunity in Federal Employment", as amended by Executive Order 11375 and 12086, and as supplemented in Department of Labor regulations (41 CFR Chapter 60).

18. Non-waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
19. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
20. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of the Agreement, then the prevailing party shall be entitled to all legally-permitted expenses, including, but not limited to, witness fees, court costs, and attorneys' fees.
21. Governing Law. The laws of the State of California shall govern the terms and conditions of this Agreement with venue for any dispute arising hereunder to be solely proper in Orange County, California.
22. Construction of Agreement. If there is any uncertainty or ambiguity in the terms of this Agreement, it shall not be construed for or against any Party hereto on the grounds that such Party was responsible for drafting of any particular term set forth herein. The Parties each waive and relinquish in connection with this Agreement any and all rights that he/ she/it may have or claim under California Civil Code section 1654.
23. Conflict. In the event of any alleged, implied, or actual conflict between the express or implied provisions of this Agreement and the provisions of the exhibits, or any other document included herein, the provisions of this Agreement shall govern.
24. Captions. The captions of this Agreement shall have no effect on its interpretation.
25. No Use of Mark or Name. Consultant shall not use any name, trademark or service mark of District without first having received District's written consent to such use.
26. Singular and Plural. Where required by the context of this Agreement, the singular shall include the plural and vice-versa.
27. Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators, and assigns of the respective Parties hereto.
28. Survival and Severability. Unless otherwise specifically provided, the covenants herein shall survive termination of this Agreement. The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid, or illegal.
29. Consultant's Employees. Contractor shall at all times enforce appropriate discipline and good order among its employees and shall not employ or work any unfit person or anyone not skilled in providing the services required under this Agreement. It shall be the responsibility of Contractor to ensure compliance with this section. Any person in the employ of Contractor whom District may deem incompetent, unfit, intemperate, troublesome or otherwise undesirable shall be excluded from providing services under this Agreement and shall not again provide services except with District's written consent. Contractor shall ensure that persons who perform services on District's property, including without limitation K12 school districts, have not been convicted of any felony, have not been convicted of any controlled substance offense, and have not been convicted of any sex offense, as those terms are defined by Education Code section 45125.1.
30. Mandatory Claims Process, including Expedited Arbitration.

If District or Consultant has a claim regarding, arising from, or pertaining to this Agreement, this Mandatory Claims Process is the exclusive method for determining and resolving such claims.

A. Initial Review and Evaluation of a Claim

Within ten (10) business days of a party to this Agreement suffering a loss, that party shall advise the other party of the loss in writing by sending written notice to the signatory on this Agreement for the other party. Within ten (10) business days of from the date of receipt of such written notice, the signatories to this Agreement shall meet and discuss and resolve the claim. A resolution reached at the Initial Review and Evaluation Meeting shall be reduced to writing and become an amendment to this Agreement upon approval by District's Board of Trustees.

B. Expedited Mediation

If the Initial Review and Evaluation Meeting does not resolve the claim, then within five (5) business days following the Initial Review and Evaluation Meeting the proponent of the claim shall send a list of four recognized mediators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select a mediator from the list and notify the proponent of the claim of the selection of a mediator; or (2) if none of the proposed mediators are acceptable, then that party shall send an alternative list of four recognized mediators to the proponent of the claim. Within five (5) business days of receipt of the alternative list, the proponent shall either: (1) select a mediator; or (2) if none of the mediators listed are acceptable, then notify the other party of that fact. If the foregoing process does not result in the selection of a mediator, then the mediation requirement of this paragraph shall not be required and the parties will proceed to the process set forth in paragraph C of Section 30 hereof.

C. Expedited Arbitration

Within five (5) business days following an unsuccessful mediation or if no mediation takes place, the proponent of the claim shall send a list of four recognized arbitrators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select an arbitrator from the list and notify the proponent of the claim of the selection of an arbitrator; or (2) if none of the proposed arbitrators are acceptable, then that party shall send an alternative list of four recognized arbitrators to the proponent of the claim. Within five (5) business days of receipt of the alternative list, the proponent shall either: (1) select an arbitrator; or (2) if none of the arbitrators listed are acceptable, then notify the other party of that fact. The arbitrators shall be from either JAMS, ADR Services, or the American Arbitration Association. If the foregoing process does not result in the selection of an arbitrator, then the proponent of the claim shall notify one of the foregoing three alternative dispute resolution services and that service shall select an arbitrator. The arbitration shall take place and be concluded within forty five (45) days of the selection of an arbitrator and shall not take more than two (2) full day sessions with the time of the arbitration being divided equally between the parties. The arbitrator's decision must be based on admissible facts. "Admissible Facts" are defined as facts that would be admissible in court under the California Rules of Evidence. The arbitrator's decision must also be based upon applicable law. The arbitrator does not have the power or discretion to fashion any remedy on the contract that he or she sees fit. Rather, the arbitrator's decision must be based on admissible facts and applicable law and in accord with the terms, condition and provisions of the contract. The arbitrator shall issue a written Statement of Decision applying the admissible facts to applicable law under the contract in reaching his/her determination. The arbitrator's decision shall be final and binding and can be introduced into court for the purpose of obtaining a judgment thereon provided the arbitrator has complied with the provisions of this paragraph. Should the arbitrator fail to do so, then an objecting party has the right to have the claim determined in court. The parties agree that the dispute resolutions of this Paragraph 30 are mandatory and the exclusive procedure to determine claims made regarding this Agreement that should a party fail to follow them that the claim is waived, released, and forever forfeited. Each party shall bear its own attorney's fees and costs.

[Remainder of page intentionally left blank]



## REQUIRED DOCUMENTS AND CERTIFICATIONS

**\*All checked items must be on file with Purchasing Department.**

### Certificates of Insurance

- ✓ Commercial General Liability Insurance – Additional Insured Endorsement  
Option 1: form CG 20 10 11 85  
or  
Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04  
Either form **must be accompanied** by Form CG 20 37 07 04
- ✓ Business Auto Liability Insurance
- ✓ Workers' Compensation and Employers Liability Insurance

Refer to Article 10. INSURANCE REQUIREMENTS

- ✓ Certification by Contractor Criminal Records Check

- ✓ W-9

## FEE SCHEDULE

Service Type	Hourly Rate
<b>INVESTIGATIVE SERVICES</b>	<b>\$150.00</b>
Investigations	
Pre-employment and employment background checks	
Residency verifications	
Witness locating	
School Board Presentations	
Social Media and Online Research	
<b>SAFETY &amp; SECURITY SERVICES</b>	<b>\$150.00</b>
Trainings (Violence in the Workplace; Tactical Search; Armed Shooter Response; Enhanced Situational Awareness)	
School Site Security Audits (CPTED)	
Emergency Management Tabletop and Site Exercises	
Security Assessments (Red Team; Risk and Vulnerability; Threat)	
Covert Mobile / Foot Surveillance and Counter Surveillance Detection	
Special Event Safety and Security Risk Planning	
Special Event Operational Security Management	
Executive Protection	
Electronic Security / Surveillance System Audits	
Emergency Planning Evaluations	
<b>OTHER TERMS</b>	
<ul style="list-style-type: none"> <li>Round trip mileage from the Nicole Miller &amp; Associates office to a work site is charged at the standard IRS mileage rate of 54.5 cents per mile.</li> <li>There are no mark-up charges for materials, supplies, travel expenses, etc., over the actual cost. All receipts will be provided.</li> </ul>	

FIRST AMENDMENT TO PSA NO. 1819076

BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND CAROL A. SHACK-LAPPIN

This First Amendment to PSA No. 1819076 is entered into by and between Capistrano Unified School District, hereinafter referred to as "District," and Carol A. Shack-Lappin (hereinafter referred to as "Consultant").

RECITALS

WHEREAS, on August 22, 2018, District's Board of Trustees approved an Agreement with Consultant for the term from July 1, 2018 through June 30, 2019 under which Consultant would provide services described therein. A copy of said Agreement is attached as Exhibit 1 to this First Amendment to Agreement; and

WHEREAS, District desires to amend PSA No. 1819076 to reflect a revised contract value of \$25,000;

NOW, THEREFORE, said Agreement is amended as follows:

1. The second sentence of the paragraph entitled Fees and Expenses shall be amended to read: the total cost of services requested by District and provided by Contractor under this Agreement is estimated to be \$25,000 in the aggregate under the term of this Agreement, as amended.

2. All other terms and conditions of said Agreement, as amended, not expressly amended herein shall remain in full force and effect.

**Capistrano Unified School District**

**Vendor**

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

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

Lynh N. Rust  
Print Name

Carol A. Shack-Lappin  
Print Name

Executive Director, Contracts & Purchasing  
Title

Owner  
Title

Board Approval Date: March 13, 2019

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



## PROFESSIONAL SERVICES MASTER AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of August 23, 2018 ("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".

### CAROL A. SHACK-LAPPIN

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 **\$15,000.00** in the aggregate under term of this Agreement.

Term of Agreement. The term of this base Agreement is for **July 1, 2018 to June 30, 2019**, 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.

#### Capistrano Unified School District

By: *Lyn N. Rust*  
 Name: Lyn N. Rust  
 Title: Executive Director, Contracts & Purchasing  
 Board Approval Date: August 22, 2018

#### Contractor

Signature: *Carol A. Shack-Lappin*  
 Name: Carol A. Shack-Lappin  
 Title: Owner  
 Address: 22362 Gilberto, Suite 205  
Rancho Santa Margarita, CA 92688  
 Email Address: shacklappin@aol.com

## GENERAL CONDITIONS

District and Consultant acknowledge, and agree to be bound by, the provisions set forth below:

1. Engagement of Services. District engages the services of Consultant under the terms in the Agreement and these additional provisions. Consultant agrees to exercise the highest professionalism and utmost care, and to utilize Consultant's expertise and talents in completing such services. Consultant agrees that it will act in a manner it believes to be in the best interest of District rather than for itself or another third party. Consultant agrees that it shall perform its services in a timely manner. Consultant agrees to provide Consultant's own equipment, tools and other materials at Consultant's own expense, unless otherwise agreed to in writing by the District. District will make its facilities and equipment available to Consultant when necessary, upon written permission by authorized District personnel. Consultant may not assign, subcontract or otherwise delegate Consultant's obligations under the Agreement without District's prior written consent. Consultant shall devote such time to the performance of services under this Agreement that are reasonably necessary for satisfactory performance of the services and obligations hereunder.
2. Invoicing. For hourly services, Consultant shall submit invoices to District on a monthly basis with all requested documentation substantiating invoiced charges. For services performed under an agreed fixed fee, Consultant shall submit invoices to District upon completing the services or as otherwise agreed to expressly in this Agreement.
3. Expenses. Consultant shall handle all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing by District.
4. Independent Consultant. Consultant, in performing this Agreement, shall be, and act as, an independent Consultant. Consultant understands and agrees that he/she/it, all his/her/its employees, agents and Consultants shall not be considered officers, employees or agents of District, and are not entitled to benefits of any kind or nature normally provided employees of District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Consultant assumes the full responsibility for the acts and/or omissions of his/her/its employees, agents and Consultants as they relate to the services to be provided under this Agreement. Consultant shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes, and insurance, including workers' compensation, with respect to Consultant's employees. Further, Consultant and its personnel shall not have the authority, express or implied, to act as an agent on behalf of, or bind, the District, unless expressly authorized in writing by the District.
5. Originality of Services. Consultant agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Consultant and shall not be copied in whole or in part from any other source.
6. Copyright/Trademark/Patent. Consultant understands and agrees that all matters produced under this Agreement, including information prepared, produced, or provided, such as, for illustrative purposes, documents, writings, typewriting, printing, photostatting, computer models, plans, drawings, etc., shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matters in the name of District. Consultant consents to use of Consultant's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium. Any trade secrets of the District which come into the possession of Consultant in connection with services under this Agreement, remain the property of the District and Consultant expressly agrees to keep such trades secrets confidential.
7. Termination. District may terminate the Agreement at its convenience and without any breach by Consultant upon ten (10) calendar days' prior written notice to Consultant. District may also terminate the Agreement immediately in its sole discretion for cause or upon Consultant's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude by an individual with whom the District contracts directly, or an owner, officer or director of an entity with whom the District contracts; (b) any reasonable suspicion of fraud; (c) negligence in the performance of duties under the Agreement; and (d) nonperformance, as determined by the District, of any reasonable and lawful duty assigned under the Agreement. Consultant may terminate this Agreement at any time upon thirty (30) days' prior written notice to District. Consultant and District each agree to sign any documents reasonably necessary to complete Consultant's discharge or withdrawal. Upon termination of this Agreement for any reason, Consultant's fees will be prorated based on the work completed at the time of termination for work then in progress, to and including the effective date of such termination, which shall be substantiated by appropriate

documentation. Unless other terms are set forth in this Agreement, District will reimburse Consultant for previously approved expenses in compliance with the policies of the District.

8. Return of District Property. Upon termination of this Agreement or earlier as requested by District, Consultant will deliver to District any and all District property including, but not limited to, District-provided information, intellectual property, and equipment of District. Consultant further agrees that any property situated on District's premises, including disks and other storage media, filing cabinets or other work areas, is subject to inspection by District personnel at any time. The District shall have access, upon reasonable request, to Consultant's plans, job files, reports, data and records relating to the work performed under this Agreement.
9. Indemnification and Hold Harmless. Contractor agrees to and shall immediately defend, indemnify and hold harmless the District, its Board of Trustees, officers, agents, employees, and volunteers from all demands, claims, including active and passive claims, lawsuits, damages, of every kind and nature, losses, costs, attorneys' fees and expenses, liability or claim of liability for personal injury, bodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained, arising out of, or pertaining to, activities or services provided by Contractor or its employees, subcontractors, or agents, whether authorized by this Agreement or not. Contractor further agrees to waive all rights of subrogation against the District. This paragraph does not apply to any damage or losses caused by the negligence or willful misconduct of District or its employees. The defense, indemnity and hold harmless provisions of this Agreement shall not be limited, impaired or diminished in any way by the insurance requirements set forth in this Agreement. This paragraph shall be construed in the broadest manner to provide for an immediate defense and indemnity of the claims set forth herein.
10. Insurance. Consultant agrees to carry commercial general liability insurance and automobile liability insurance with limits of one million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Consultant and District against liability or claims of liability, which may arise out of this Agreement. In addition, Consultant agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." No later than the Effective Date, Consultant shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder. Consultant agrees to name District and its officers, agents and employees as additional insureds by separate endorsement under said policy or policies. Nothing herein shall limit the obligations for Consultant to provide insurance as required under other provisions of this Agreement.
11. Assignment. The obligations of the Consultant pursuant to this Agreement shall not be assigned by Consultant without prior written consent from the District.
12. Notices. All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to signatories to this Agreement at the addresses given therein.
13. Compliance with Applicable Laws. The services completed herein must meet the approval of District and shall be subject to District's general right of inspection to ensure the satisfactory completion thereof. Consultant agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Consultant, Consultant's business, and personnel engaged in operations covered by this Agreement or accruing out of performing of such operations.
14. Permits/Licenses. Consultant and all Consultant's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services under this Agreement.
15. Employment with Public Agency. Consultant, if an employee of another public agency, agrees that Consultant will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
16. Entire Agreement/Amendment. This Agreement and any exhibits, or general or specific terms and conditions attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement regarding the services contemplated, and may be amended only by a written amendment executed by both parties to this Agreement.

17. Nondiscrimination. Consultant agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, sexual orientation, or gender of such person. To the extent applicable to this Agreement, Consultant shall comply with the Executive Order 11246 entitled "Equal Opportunity in Federal Employment", as amended by Executive Order 11375 and 12086, and as supplemented in Department of Labor regulations (41 CFR Chapter 60).
18. Non-waiver. The failure of District or Consultant to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
19. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
20. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of the Agreement, then the prevailing party shall be entitled to all legally-permitted expenses, including, but not limited to, witness fees, court costs, and attorneys' fees.
21. Governing Law. The laws of the State of California shall govern the terms and conditions of this Agreement with venue for any dispute arising hereunder to be solely proper in Orange County, California.
22. Construction of Agreement. If there is any uncertainty or ambiguity in the terms of this Agreement, it shall not be construed for or against any Party hereto on the grounds that such Party was responsible for drafting of any particular term set forth herein. The Parties each waive and relinquish in connection with this Agreement any and all rights that he/ she/it may have or claim under California Civil Code section 1654.
23. Conflict. In the event of any alleged, implied, or actual conflict between the express or implied provisions of this Agreement and the provisions of the exhibits, or any other document included herein, the provisions of this Agreement shall govern.
24. Captions. The captions of this Agreement shall have no effect on its interpretation.
25. No Use of Mark or Name. Consultant shall not use any name, trademark or service mark of District without first having received District's written consent to such use.
26. Singular and Plural. Where required by the context of this Agreement, the singular shall include the plural and vice-versa.
27. Successors in Interest. This Agreement shall be binding upon the heirs, successors, executors, administrators, and assigns of the respective Parties hereto.
28. Survival and Severability. Unless otherwise specifically provided, the covenants herein shall survive termination of this Agreement. The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid, or illegal.
29. Consultant's Employees. Consultant shall at all times enforce appropriate discipline and good order among its employees and shall not employ or work any unfit person or anyone not skilled in providing the services required under this Agreement. It shall be the responsibility of Consultant to ensure compliance with this section. Any person in the employ of Consultant whom District may deem incompetent, unfit, intemperate, troublesome or otherwise undesirable shall be excluded from providing services under this Agreement and shall not again provide services except with District's written consent. Consultant shall ensure that persons who perform services on District's property, including without limitation K12 school districts, have not been convicted of any felony, have not been convicted of any controlled substance offense, and have not been convicted of any sex offense, as those terms are defined by Education Code section 45125.1.
30. Mandatory Claims Process, including Expedited Arbitration.

If District or Consultant has a claim regarding, arising from, or pertaining to this Agreement, this Mandatory Claims Process is the exclusive method for determining and resolving such claims.

A. Initial Review and Evaluation of a Claim

Within ten (10) business days of a party to this Agreement suffering a loss, that party shall advise the other party of the loss in writing by sending written notice to the signatory on this Agreement for the other party. Within ten (10) business days of from the date of receipt of such written notice, the signatories to this Agreement shall meet and discuss and resolve the claim. A resolution reached at the Initial Review and Evaluation Meeting shall be reduced to writing and become an amendment to this Agreement upon approval by District's Board of Trustees.

B. Expedited Mediation

If the Initial Review and Evaluation Meeting does not resolve the claim, then within five (5) business days following the Initial Review and Evaluation Meeting the proponent of the claim shall send a list of four recognized mediators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select a mediator from the list and notify the proponent of the claim of the selection of a mediator; or (2) if none of the proposed mediators are acceptable, then that party shall send an alternative list of four recognized mediators to the proponent of the claim. Within five (5) business days of receipt of the alternative list, the proponent shall either: (1) select a mediator; or (2) if none of the mediators listed are acceptable, then notify the other party of that fact. If the foregoing process does not result in the selection of a mediator, then the mediation requirement of this paragraph shall not be required and the parties will proceed to the process set forth in paragraph C of Section 30 hereof.

C. Expedited Arbitration

Within five (5) business days following an unsuccessful mediation or if no mediation takes place, the proponent of the claim shall send a list of four recognized arbitrators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select an arbitrator from the list and notify the proponent of the claim of the selection of an arbitrators; or (2) if none of the proposed arbitrators are acceptable, then that party shall send an alternative list of four recognized arbitrators to the proponent of the claim. Within five (5) business days of receipt of the alternative list, the proponent shall either: (1) select an arbitrator; or (2) if none of the arbitrators listed are acceptable, then notify the other party of that fact. The arbitrators shall be from either JAMS, ADR Services, or the American Arbitration Association. If the foregoing process does not result in the selection of an arbitrator, then the proponent of the claim shall notify one of the foregoing three alternative dispute resolution services and that service shall select an arbitrator. The arbitration shall take place and be concluded within forty five (45) days of the selection of an arbitrator and shall not take more than two (2) full day sessions with the time of the arbitration being divided equally between the parties. The arbitrator's decision must be based on admissible facts. "Admissible Facts" are defined as facts that would be admissible in court under the California Rules of Evidence. The arbitrator's decision must also be based upon applicable law. The arbitrator does not have the power or discretion to fashion any remedy on the contract that he or she sees fit. Rather, the arbitrator's decision must be based on admissible facts and applicable law and in accord with the terms, condition and provisions of the contract. The arbitrator shall issue a written Statement of Decision applying the admissible facts to applicable law under the contract in reaching his/her determination. The arbitrator's decision shall be final and binding and can be introduced into court for the purpose of obtaining a judgment thereon provided the arbitrator has complied with the provisions of this paragraph. Should the arbitrator fail to do so, then an objecting party has the right to have the claim determined in court. The parties agree that the dispute resolutions of this Paragraph 30 are mandatory and the exclusive procedure to determine claims made regarding this Agreement that should a party fail to follow them that the claim is waived, released, and forever forfeited. Each party shall bear its own attorney's fees and costs.

[Remainder of page intentionally left blank]



**REQUIRED DOCUMENTS AND CERTIFICATIONS**

**\*All checked items must be on file with Purchasing Department.**

- ✓ Professional License to Practice

**Certificates of Insurance**

- ✓ 1. Commercial General Liability Insurance – Additional Insured Endorsement  
Option 1: form CG 20 10 11 85  
or  
Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04  
Either form **must be accompanied** by Form CG 20 37 07 04

OR

- ✓ Errors & Omissions/Malpractice (Professional Liability Insurance) including Sexual Molestation and Abuse coverage unless waived in writing by the District.
- ✓ 2. Business Auto Liability Insurance
- ✓ 3. Workers' Compensation and Employers Liability Insurance

Refer to Article 10. INSURANCE REQUIREMENTS

- ✓ Certification by Consultant Criminal Records Check

- ✓ W-9

## EXHIBIT A

### FEE SCHEDULE

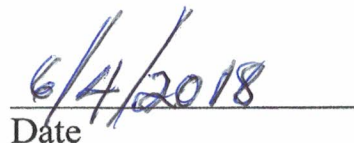
Carol Shack-Lappin, LCSW  
22362 Gilberto, Suite 205  
Rancho Santa Margarita, CA 92688  
(949)633-1984  
[shacklappin@aol.com](mailto:shacklappin@aol.com)

#### Description of services to be provided by consultant:

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

Hourly Rate: \$85.00

  
Carol Shack-Lappin, LCSW

  
Date

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Clark Hampton, Deputy Superintendent, Business and Support Services  
Ryan Carter, Executive Director, Construction, Maintenance and Operations

Date: March 13, 2019

Board Item: Final Acceptance and Filing of Notice of Completion for Bid No. 1718-16, Dana Hills High School Turf Replacement Project – Asphalt, Fabric & Engineering, Inc.

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**HISTORY**

Five bids were received and opened on May 7, 2018 for Bid No. 1718-16, Dana Hills High School Turf Replacement Project. The bidder offering the lowest base price was used to determine the lowest responsive bidder which was Asphalt, Fabric & Engineering Industries, Inc. in the amount of \$1,669,743.

**BACKGROUND INFORMATION**

The Board approved the award of Bid No. 1718-16 in the amount of \$1,669,743 to Asphalt, Fabric & Engineering, Inc. at the May 23, 2018 Board meeting and the District entered into a contract on May 24, 2018.

**CURRENT CONSIDERATIONS**

The project was complete as of July 1, 2018. In order to obtain legal protection from undisclosed and unknown potential lien claimants, Notice of Completion is required. All work has been inspected and completed to the satisfaction of staff.

**FINANCIAL IMPLICATIONS**

There is no financial impact.

**STAFF RECOMMENDATION**

It is recommended the Board approve the Final Acceptance and Filing of Notice of Completion for Bid No. 1718-16 for the Dana Hills High School Turf Replacement Project.

**PREPARED BY:** Ryan Carter, Executive Director, Construction, Maintenance and Operations

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services



# CAPISTRANO UNIFIED SCHOOL DISTRICT CONSTRUCTION DEPARTMENT

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## CERTIFICATE OF COMPLETION

**Project:**

**Bid Number:**

**DSA Application Number:**

**Contractor:**

**Architect of Record:**

**Inspector of Record:**

**Construction Management Firm:**

**Contract Start Date:**

**Contract Completion Date:**

**Original Contract Amount:**

**Final Contract Amount:**

The work performed under the contract has been reviewed by the project team and found to be complete. The project is considered complete when all required contract work is completed, all punch list items have been completed, close out documents submitted, and a Notice of Completion is prepared for approval by the Board of Trustees. The date of completion of the project or portion designated above is the date of commencement of applicable warranties required by the Contract Documents.

GENERAL CONTRACTOR

PRINTED NAME

DATE

ARCHITECT OF RECORD

PRINTED NAME

DATE

INSPECTOR OF RECORD

PRINTED NAME

DATE

CONSTRUCTION MANAGER

PRINTED NAME

DATE

CUSD - EXECUTIVE DIRECTOR OF  
CONSTRUCTION, M & O

PRINTED NAME

DATE

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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. 1718-16, Dana Hills High School Turf Replacement, the contract, for the doing of which was heretofore entered into on the 24th day of May, 2018, which contract was made with Asphalt Fabric & Engineering, Inc. as Contractor; that said improvements have been completed pursuant to said Contract and accepted on the 13<sup>th</sup> day of March 2019, 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 Fidelity and Deposit Company of Maryland; that the property hereinafter referred to and on which said improvements were made is described as follows: Bid No. 1718-16, Dana Hills High School Turf Replacement.

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

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

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

Prepared by: Lynh Rust, Executive Director, Contracts and Purchasing

Date: March 13, 2019

Board Item: Award Bid No. 1819-11, Fire Alarm Inspection Services - CAL Building Systems and Time and Alarm Systems

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**HISTORY**

Public Contract Code § 20111 requires competitive bidding for public contracts involving an expenditure of more than \$50,000 (adjusted annually by the California Department of Education (CDE), including the purchase of materials or supplies to be furnished to the District. In December 2018, CDE adjusted the bid limit to be \$92,600.

**BACKGROUND INFORMATION**

As required by Public Contract Code § 20112 and Government Code § 6066, Bid No. 1819-11, Fire Alarm Inspection Services was advertised in a newspaper of general circulation published in the District at least once a week for two weeks with a minimum of five days in between each publication date, not counting the publication dates. The overall objective of the bid was to provide vendors the opportunity to bid a unit price for three separate categories of fire alarm services: 1 - Fire Alarm Inspection Services, 2 - Comprehensive Fire Alarm Assessment, and 3 - Fire Alarm Repairs. Bid No. 1819-11 was published in the Orange County Register on January 18, 2019 and January 25, 2019. Bids were due on February 8, 2019, at 10:00 a.m. Eight bidders registered and downloaded the bid documents; however, only two bid packages were submitted to the District for consideration prior to the deadline.

In competitive bidding situations, the lowest responsive, responsible bidder must be awarded the bid, with the price being the sole determining factor. The lowest responsive, responsible bidder in Bid No. 1819-11 was determined for Categories 1 and 2 by the lowest total aggregate price bid while weighted job scenarios was used to determine the lowest bidder for Category 3.

**CURRENT CONSIDERATIONS**

CAL Building Systems was determined the lowest responsive, responsible bidder of Bid No. 1819-11 for Categories 1 and 2, and Time and Alarm Systems was determined the lowest responsive, responsible bidder for Category 3. Both companies are presented to the Board for award for their respective categories. The Maintenance and Operations department intends to use these vendors awarded this bid to perform required routine inspections of fire alarms, create a

comprehensive inventory and assessment of all fire alarm devices, and perform any necessary fire alarm repairs Districtwide.

### **FINANCIAL IMPLICATIONS**

The proposed bid awards do not have a specified maximum limit the District cannot exceed in expenditures, nor a minimum amount the District must contract for. For Category 1, the proposed bid award contract is for \$95,634, for Category 2, the proposed bid award amount is \$22,000, and for Category 3, the estimated expenditures under this award is \$100,000. Categories 1 and 2 will be funded by the general fund, and Category 3 will be funded by the general fund and the deferred maintenance; however, actual expenditures may vary depending on the availability of funds and District needs.

### **STAFF RECOMMENDATION**

It is recommended the Board approve the award of Bid No. 1819-11, Fire Alarm Inspection Services to CAL Building Systems for Categories 1 and 2 and Time and Alarm Systems for Category 3.

**PREPARED BY:** Lynh Rust, Executive Director, Contracts and Purchasing

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

# EXHIBIT A

## Capistrano Unified School District Bid No. 1819-11 Fire Alarm Inspection Services - Bid Summary

Award for base bid will be determined by the following select line items representing the most common District projects as a weighted percentage

### CATEGORY 1: FIRE ALARM INSPECTION SERVICES

NFPA 72 Testing & Inspections Annual Rates:			CAL Building Systems	Time and Alarm Systems
Location	FA System	Monitored	Annual FA Testing Fee	Annual FA Testing Fee
ANHS	4020 Simplex	Yes	\$ 3,268.00	\$ 2,184.00
Aliso Viejo MS	4020 Simplex	Yes	\$ 1,634.00	\$ 1,199.00
Ambuehl ES	7200 FCI	Yes	\$ 433.00	\$ 488.00
Arroyo Vista K8	7200 FCI	Yes	\$ 2,219.00	\$ 2,187.00
Barcelona K8	Faraday	Yes	\$ 699.00	\$ 1,220.00
Bathgate ES	FCID	Yes	\$ 699.00	\$ 709.00
Benedict ES	4800 Notifier	No	\$ 1,102.00	\$ 1,006.00
Bergeson ES	Simplex	No	\$ 616.00	\$ 637.00
Bernice Ayers MS	FCI Mico	Yes	\$ 1,148.00	\$ 914.00
Canyon Vista ES	7200 FCI	Yes	\$ 958.00	\$ 967.00
CVHS	7200 FCI	Yes	\$ 5,905.00	\$ 6,172.00
Castille ES	7200 FCI	Yes	\$ 958.00	\$ 809.00
Chaparral ES	7200 FCI	Yes	\$ 1,467.00	\$ 1,264.00
Concordia ES	7200 FCI	No	\$ 2,364.00	\$ 2,301.00
DHHS	7200 FCI	Yes	\$ 4,887.00	\$ 4,623.00
Del Obispo ES	4020 Simplex	No	\$ 329.00	\$ 376.00
Don Juan Avila ES/MS	7200 FCI	Yes	\$ 2,014.00	\$ 1,580.00
Ed Center	7200 FCI	Yes	\$ 1,398.00	\$ 860.00
Esencia K8	E3 FCI	Yes	\$ 2,316.00	\$ 3,160.00
Foxborough K8	4020 Simplex	No	\$ 646.00	\$ 275.00
Hankey K8	7100 FCI	Yes	\$ 1,930.00	\$ 1,936.00
Hidden Hills ES	4020 Simplex	Yes	\$ 912.00	\$ 833.00
Junipero Serra HS	TYCO	No	\$ 289.00	\$ 242.00
Junipero Serra HS	4001 Simplex	No	\$ 760.00	\$ 250.00
Kinoshita ES	7200 FCI	Yes	\$ 1,064.00	\$ 905.00
Ladera Ranch ES/MS	E3 FCI	Yes	\$ 3,146.00	\$ 2,298.00
Laguna Niguel ES	7200 FCI	Yes	\$ 996.00	\$ 910.00
Las Flores ES/MS	E3 FCI	Yes	\$ 2,014.00	\$ 1,568.00
Las Palmas ES	7200 FCI	Yes	\$ 1,789.00	\$ 1,816.00
Lobo ES	4020 Simplex	Yes	\$ 920.00	\$ 1,174.00
M&O	2001 Simplex	No	\$ 314.00	\$ 860.00
Malcom ES	Silent Knight	Yes	\$ 1,368.00	\$ 1,051.00
Marblehead ES	4020 Simplex	Yes	\$ 1,026.00	\$ 880.00
Marco Forster MS	7200 FCI	Yes	\$ 3,124.00	\$ 2,785.00
Moulton ES	7200 FCI	Yes	\$ 1,307.00	\$ 1,001.00
Newhart MS	7200 FCI	No	\$ 2,166.00	\$ 2,251.00
Niguel Hills MS	Silent Knight	No	\$ 676.00	\$ 782.00
Niguel Hills MS	2002 Simplex	No	\$ 380.00	\$ 500.00
Oak Grove ES	7200 FCI	Yes	\$ 1,155.00	\$ 1,016.00
Crown Valley K8	7200 FCI	Yes	\$ 2,022.00	\$ 1,954.00
Oso Grande ES	7200 FCI	Yes	\$ 2,341.00	\$ 2,298.00
Palisades ES	7200 FCI	No	\$ 1,816.00	\$ 1,756.00
R. H. Dana ES	4006 Simplex	No	\$ 418.00	\$ 311.00
R. H. Dana ENF	4208 Simplex	No	\$ 338.00	\$ 311.00
Reilly ES	FCID	Yes	\$ 1,383.00	\$ 1,118.00
SCHS	E3 FCI	No	\$ 2,880.00	\$ 1,100.00
SCHS UC	E3 FCI	Yes	\$ 357.00	\$ 1,100.00
San Juan ES	4020 Simplex	No	\$ 357.00	\$ 571.00
SJHHS	7200 FCI	Yes	\$ 4,560.00	\$ 9,910.00
SJHHS	E3 FCI	Yes	\$ 4,560.00	\$ 9,895.00
Shorecliffs MS	7200 FCI	No	\$ 828.00	\$ 896.00
Shorecliffs MS	2002 Simplex	No	\$ 252.00	\$ 419.00
THS	Notifier	Yes	\$ 3,686.00	\$ 2,547.00



Thornsley	2001 Simplex	No	\$ 1,064.00	\$ 860.00
Tijeras Creek ES	Radionics	Yes	\$ 1,041.00	\$ 929.00
Transportation North	7200 FCI	Yes	\$ 327.00	\$ 860.00
Viejo ES	7100 FCI	Yes	\$ 2,060.00	\$ 1,959.00
Vista del Mar ES/MS	7200 FCI	Yes	\$ 1,968.00	\$ 1,454.00
Wagon Wheel ES	7200 FCI	Yes	\$ 1,148.00	\$ 1,015.00
George White ES	FCID	Yes	\$ 608.00	\$ 676.00
Wood Canyon ES	4020 Simplex	Yes	\$ 1,224.00	\$ 994.00
<b>TOTAL PRICE</b>			<b>\$ 95,634.00</b>	<b>\$ 98,922.00</b>

## **CATEGORY 2: COMPREHENSIVE FIRE ALARM ASSESSMENT**

Annual Site Evaluation Services Districtwide:	<b>CAL Building Systems</b>	<b>Time and Alarm Systems</b>
	<b>\$22,000.00</b>	<b>\$0.00**</b>

\*\* Vendor combined assessment fee in pricing specified in Category 1 (\$98,922.00)

## **CATEGORY 3: FIRE ALARM REPAIRS**

<b>Project #1 - 25% Weighted (Emergency Call out - after hours)</b>			<b>CAL Building Systems</b>		<b>Time and Alarm Systems, Inc.</b>	
Line Item		Quantity	Bid Price	Extended Price	Bid Price	Extended Price
1	Foreman labor - Overtime	8	\$ 260.00	\$ 2,080.00	\$ 180.00	\$ 1,440.00
2	Journeyman labor - Overtime	8	\$ 260.00	\$ 2,080.00	\$ 180.00	\$ 1,440.00
4	Part and supplies under \$100.00	\$499.99	\$ 574.99	\$ 574.99	\$ 574.99	\$ 574.99
Total Extended Price				\$ 4,734.99		\$ 3,454.99
<b>Weighted Percentage - 25%</b>				<b>\$ 1,183.75</b>		<b>\$ 863.75</b>

<b>Project #2 - 25% Weighted (Emergency FCI FA Panel Repalcement with E3)</b>			<b>CAL Building Systems</b>		<b>Time and Alarm Systems, Inc.</b>	
Line Item		Quantity	Bid Price	Extended Price	Bid Price	Extended Price
1	Foreman labor	16	\$ 130.00	\$ 2,080.00	\$ 95.00	\$ 1,520.00
2	Journeyman labor	24	\$ 130.00	\$ 3,120.00	\$ 95.00	\$ 2,280.00
3	Apprentice	6	\$ 130.00	\$ 780.00	\$ 95.00	\$ 570.00
5	Parts and supplies under \$500.00	\$2,500.00	\$ 2,875.00	\$ 2,875.00	\$ 2,875.00	\$ 2,875.00
7	Capital Equipment over \$5,000.00	\$15,000.00	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00
Total Extended Price				\$ 26,105.00		\$ 24,495.00
<b>Weighted Percentage - 25%</b>				<b>\$ 6,526.25</b>		<b>\$ 6,123.75</b>

<b>Project #3 - 25% Weighted (Planned maintenance repair)</b>			<b>CAL Building Systems</b>		<b>Time and Alarm Systems, Inc.</b>	
Line Item		Quantity	Bid Price	Extended Price	Bid Price	Extended Price
1	Foreman labor	8	\$ 130.00	\$ 1,040.00	\$ 95.00	\$ 760.00
2	Journeyman labor	32	\$ 130.00	\$ 4,160.00	\$ 95.00	\$ 3,040.00
3	Apprentice labor	8	\$ 130.00	\$ 1,040.00	\$ 95.00	\$ 760.00
4	Parts and supplies under \$100.00	\$899.00	\$ 1,033.85	\$ 1,033.85	\$ 1,033.85	\$ 1,033.85
5	Equipment under \$5,000.00	\$3,500.00	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00
Total Extended Price				\$ 11,298.85		\$ 9,618.85
<b>Weighted Percentage - 25%</b>				<b>\$ 2,824.71</b>		<b>\$ 2,404.71</b>

<b>Project #4 - 25% Weighted (Emergency response - Second Shift)</b>			<b>CAL Building Systems</b>		<b>Time and Alarm Systems, Inc.</b>	
Line Item		Quantity	Bid Price	Extended Price	Bid Price	Extended Price
1	Foreman labor	4	\$ 130.00	\$ 520.00	\$ 95.00	\$ 380.00
2	Journeyman labor	4	\$ 130.00	\$ 520.00	\$ 95.00	\$ 380.00
4	Parts and supplies under \$100.00	\$1,500.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
Total Extended Price				\$ 2,765.00		\$ 2,485.00
<b>Weighted Percentage - 25%</b>				<b>\$ 691.25</b>		<b>\$ 621.25</b>
<b>GRAND TOTAL WEIGHTED PERCENTAGES</b>				<b>\$ 11,225.96</b>		<b>\$ 10,013.46</b>

**V. BID FORM**

**TO: The Board of Trustees of the Capistrano Unified School District**

In compliance with this Bid, the undersigned hereby agrees to furnish all labor, materials, and equipment to perform the service described in the proposed contract which is enclosed herewith; and to do so in strict accordance with the provisions of the proposed contract.

**ENCLOSURES**

1. The Bid Bond; to be signed and dated by the Bidder;
2. The Bid Form, to be signed and dated by the Bidder;
3. Information Required of Bidder, to be filled out and signed by the Bidder;
4. A Non collusion Declaration, to be signed and dated by the Bidder;
5. Faithful Performance Bond;
6. Payment Bond Form;
7. A Statement of Bidder's Experience and Financial Condition, to be completed, supplemented, signed, and dated by Bidder;
8. Contractor's Certification Regarding Background Checks;
9. Conflict of Interest;
10. Drug, Alcohol & Tobacco Certificates to be signed and dated by the Bidder;
11. Contractor's Certificate Regarding Workers' Compensation Insurance, to be signed by the Bidder;
12. Certificate of Liability Insurance (General Liability and Automotive);
13. Contractor's Certificate Regarding Non-Asbestos Containing Materials;
14. Compliance With Safety Regulations;
15. W-9 Form

**RESPONDENT ACKNOWLEDGES THE FOLLOWING ADDENDUM:**

Number	Number	Number	Number
<u>  1  </u>	<u>      </u>	<u>      </u>	<u>      </u>

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

Bid No. 1819-11  
FIRE ALARM INSPECTION SERVICES

### BID PRICE SHEET

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Bidder must complete all items, or the bid submitted may be declared non-responsive.
- Award of bid, to the lowest responsive and responsible bidder, will be determined by a weighted job scenario for Categories 1 and 3, and by total cost for Category 2. Bidder must meet all the terms and specifications. Notwithstanding, CUSD reserved the right to award the bid as deemed necessary and in the best interest of CUSD.

Category 1:

NFPA 72 Testing & Inspections Annual Rates:			
Location	FA System	Monitored	Annual FA Testing Fee
ANHS	4020 Simplex	Yes	\$3,268.00
Aliso Viejo MS	4020 Simplex	Yes	\$1,634.00
Ambuehl ES	7200 FCI	Yes	\$433.00
Arroyo Vista K8	7200 FCI	Yes	\$2,219.00
Barcelona K8	Faraday	Yes	\$699.00
Bathgate ES	FCID	Yes	\$699.00
Benedict ES	4800 Notifier	No	\$1,102.00
Bergeson ES	Simplex	No	\$616.00
Bernice Ayers MS	FCI Mico	Yes	\$1,148.00
Canyon Vista ES	7200 FCI	Yes	\$958.00
CVHS	7200 FCI	Yes	\$5,905.00
Castille ES	7200 FCI	Yes	\$958.00
Chaparral ES	7200 FCI	Yes	\$1,467.00
Concordia ES	7200 FCI	No	\$2,364.00
DHHS	7200 FCI	Yes	\$4,887.00
Del Obispo ES	4020 Simplex	No	\$329.00
Don Juan Avila ES/MS	7200 FCI	Yes	\$2,014.00

Ed Center	7200 FCI	Yes	\$1,398.00
Esencia K8	E3 FCI	Yes	\$2,316.00
Foxborough K8	4020 Simplex	No	\$646.00
Hankey K8	7100 FCI	Yes	\$1,930.00
Hidden Hills ES	4020 Simplex	Yes	\$912.00
Junipero Serra HS	TYCO	No	\$289.00
Junipero Serra HS	4001 Simplex	No	\$760.00
Kinoshita ES	7200 FCI	Yes	\$1,064.00
Ladera Ranch ES/MS	E3 FCI	Yes	\$3,146.00
Laguna Niguel ES	7200 FCI	Yes	\$996.00
Las Flores ES/MS	E3 FCI	Yes	\$2014.00
Las Palmas ES	7200 FCI	Yes	\$1,789.00
Lobo ES	4020 Simplex	Yes	\$920.00
M&O	2001 Simplex	No	\$314.00
Malcom ES	Silent Knight	Yes	\$1,368.00
Marblehead ES	4020 Simplex	Yes	\$1,026.00
Marco Forster MS	7200 FCI	Yes	\$3,124.00
Moulton ES	7200 FCI	Yes	\$1,307.00
Newhart MS	7200 FCI	No	\$2,166.00
Niguel Hills MS	Silent Knight	No	\$676.00
Niguel Hills MS	2002 Simplex	No	\$380.00
Oak Grove ES	7200 FCI	Yes	\$1,155.00
Crown Valley K8	7200 FCI	Yes	\$2,022.00
Oso Grande ES	7200 FCI	Yes	\$2,341.00
Palisades ES	7200 FCI	No	\$1,816.00
R. H. Dana ES	4006 Simplex	No	\$418.00

R. H. Dana ENF	4208 Simplex	No	\$ 338.00
Reilly ES	FCID	Yes	\$ 1,383.00
SCHS	E3 FCI	No	\$ 2,880.00
SCHS UC	E3 FCI	Yes	\$ 357.00
San Juan ES	4020 Simplex	No	\$ 357.00
SJHHS	7200 FCI	Yes	\$ 4,560.00
SJHHS	E3 FCI	Yes	\$ 4,560.00
Shorecliffs MS	7200 FCI	No	\$ 828.00
Shorecliffs MS	2002 Simplex	No	\$ 252.00
THS	Notifier	Yes	\$ 3,686.00
Thornsley	2001 Simplex	No	\$ 1,064.00
Tijeras Creek ES	Radionics	Yes	\$ 1,041.00
Transportation North	7200 FCI	Yes	\$ 327.00
Viejo ES	7100 FCI	Yes	\$ 2060.00
Vista del Mar ES/MS	7200 FCI	Yes	\$ 1,968.00
Wagon Wheel ES	7200 FCI	Yes	\$ 1,148.00
George White ES	FCID	Yes	\$ 608.00
Wood Canyon ES	4020 Simplex	Yes	\$ 1,224.00

Category 2:

Annual Site Evaluation Services Districtwide:	\$ <u>22,000.00</u>
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Category 3:

Field Services - Labor and Material Rates for Emergency Repairs and or Routine Repair and Maintenance:					
Line Item	Description	Regular Time	Second Shift	Overtime	% Mark-up
1.	Foreman	130-	130-	260-	
2.	Journeyman	130-	130-	260-	
3.	Apprentice	130-	130-	260-	
4.	Parts and Supply % mark-up (unit cost below \$99.99)				15%.
5.	Parts and Supply % mark-up (unit cost \$100.00-\$499.99)				15%.
6.	Equipment % mark-up (unit cost \$500.00-\$4,999.99)				15%.
7.	Capital Equipment % mark-up over \$5,000				15%.

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_

\*\*\*\*\*

Partnership Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Other Partner(s): \_\_\_\_\_

\*\*\*\*\*

Corporation Name: CAL BUILDING SYSTEMS  
(a CA S Corporation<sup>1</sup>)  
Business Address: 2903 SATURN ST., STE F  
BREA, CA 92821  
Telephone: (714) 993. 9650  
Signed by: [Signature], President, Date: 2.6.19  
Print Name: RUSSEL STAFFORD President  
Signed by: [Signature], Secretary, Date: 2.6.19  
Print Name: JOHN HASSLER, Secretary  
[Seal]

<sup>1</sup> A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.

Joint Venturer Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_, Joint Venturer  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_

Other Parties to  
Joint Venture:

***If an individual:*** \_\_\_\_\_ (Name)  
Signed by: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Doing Business as: \_\_\_\_\_;  
Business Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_

***If a Partnership:*** \_\_\_\_\_ (Name)  
Signed by: \_\_\_\_\_, Partner  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_

***If a Corporation:*** \_\_\_\_\_ (a \_\_\_\_\_ Corporation)  
Signed By: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_



IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and required to be submitted with this bid:

CONTRACT DOCUMENTS (incorporated by reference):

- V. \_\_\_\_\_ Bid Form
- VI. \_\_\_\_\_ Information Required of Bidder
- VII. \_\_\_\_\_ Noncollusion Declaration
- VIII. \_\_\_\_\_ Certification by Contractor Criminal Records Check
- IX. \_\_\_\_\_ Conflict of Interest
- X. \_\_\_\_\_ Drug-Free Workplace Certification
- XI. \_\_\_\_\_ Tobacco Use Policy
- XII. \_\_\_\_\_ Workman's Compensation Certification
- XIII. \_\_\_\_\_ Certificate of Liability Insurance
- XIV. \_\_\_\_\_ W-9 Form

CONTRACT TERM

The term of this base contract begins April 1, 2019, through March 31, 2020, and may be extended by mutual written agreement of both parties and upon Board approval, for a total contract amount not to exceed three years pursuant to Education Code.

AGREEMENT ACCEPTED BY CUSD

Signed by: \_\_\_\_\_

Print Name: Lynh N. Rust

Title: Executive Director, Contracts & Purchasing

Board Approval Date: March 13, 2019

**V. BID FORM**

**TO: The Board of Trustees of the Capistrano Unified School District**

In compliance with this Bid, the undersigned hereby agrees to furnish all labor, materials, and equipment to perform the service described in the proposed contract which is enclosed herewith; and to do so in strict accordance with the provisions of the proposed contract.

**ENCLOSURES**

1. The Bid Bond; to be signed and dated by the Bidder;
2. The Bid Form, to be signed and dated by the Bidder;
3. Information Required of Bidder, to be filled out and signed by the Bidder;
4. A Non collusion Declaration, to be signed and dated by the Bidder;
5. Faithful Performance Bond;
6. Payment Bond Form;
7. A Statement of Bidder's Experience and Financial Condition, to be completed, supplemented, signed, and dated by Bidder;
8. Contractor's Certification Regarding Background Checks;
9. Conflict of Interest;
10. Drug, Alcohol & Tobacco Certificates to be signed and dated by the Bidder;
11. Contractor's Certificate Regarding Workers' Compensation Insurance, to be signed by the Bidder;
12. Certificate of Liability Insurance (General Liability and Automotive);
13. Contractor's Certificate Regarding Non-Asbestos Containing Materials;
14. Compliance With Safety Regulations;
15. W-9 Form

**RESPONDENT ACKNOWLEDGES THE FOLLOWING ADDENDUM:**

Number	Number	Number	Number
<u>1</u>	<u>          </u>	<u>          </u>	<u>          </u>

Acknowledge the inclusion of all Addenda issued prior to bid in the blanks provided above. Your failure to do so may render your bid non-responsive.

Bid No. 1819-11  
FIRE ALARM INSPECTION SERVICES

BID FORM I

### BID PRICE SHEET

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Bidder must complete all items, or the bid submitted may be declared non-responsive.
- Award of bid, to the lowest responsive and responsible bidder, will be determined by a weighted job scenario for Categories 1 and 3, and by total cost for Category 2. Bidder must meet all the terms and specifications. Notwithstanding, CUSD reserved the right to award the bid as deemed necessary and in the best interest of CUSD.

#### Category 1:

<b>NFPA 72 Testing &amp; Inspections Annual Rates:</b>			
<b>Location</b>	<b>FA System</b>	<b>Monitored</b>	<b>Annual FA Testing Fee</b>
ANHS	4020 Simplex	Yes	\$2,184.00
Aliso Viejo MS	4020 Simplex	Yes	\$1,199.00
Ambuehl ES	7200 FCI	Yes	\$488.00
Arroyo Vista K8	7200 FCI	Yes	\$2,187.00
Barcelona K8	Faraday	Yes	\$1,220.00
Bathgate ES	FCID	Yes	\$709.00
Benedict ES	4800 Notifier	No	\$1,006.00
Bergeson ES	Simplex	No	\$637.00
Bernice Ayers MS	FCI Mico	Yes	\$914.00
Canyon Vista ES	7200 FCI	Yes	\$967.00
CVHS	7200 FCI	Yes	\$6,172.00
Castille ES	7200 FCI	Yes	\$809.00
Chaparral ES	7200 FCI	Yes	\$1,264.00
Concordia ES	7200 FCI	No	\$2,301.00
DHHS	7200 FCI	Yes	\$4,623
Del Obispo ES	4020 Simplex	No	\$376.00
Don Juan Avila ES/MS	7200 FCI	Yes	\$1,580.00

Ed Center	7200 FCI	Yes	\$860.00
Esencia K8	E3 FCI	Yes	\$3,160.00
Foxborough K8	4020 Simplex	No	\$275.00
Hankey K8	7100 FCI	Yes	\$1,936.00
Hidden Hills ES	4020 Simplex	Yes	\$833.00
Junipero Serra HS	TYCO	No	\$242.00
Junipero Serra HS	4001 Simplex	No	\$250.00
Kinoshita ES	7200 FCI	Yes	\$905.00
Ladera Ranch ES/MS	E3 FCI	Yes	\$2,298.00
Laguna Niguel ES	7200 FCI	Yes	\$910.00
Las Flores ES/MS	E3 FCI	Yes	\$1,568.00
Las Palmas ES	7200 FCI	Yes	\$1,816.00
Lobo ES	4020 Simplex	Yes	\$1,174.00
M&O	2001 Simplex	No	\$860.00
Malcom ES	Silent Knight	Yes	\$1,051.00
Marblehead ES	4020 Simplex	Yes	\$880.00
Marco Forster MS	7200 FCI	Yes	\$2,785.00
Moulton ES	7200 FCI	Yes	\$1,001.00
Newhart MS	7200 FCI	No	\$2,251.00
Niguel Hills MS	Silent Knight	No	\$782.00
Niguel Hills MS	2002 Simplex	No	\$500.00
Oak Grove ES	7200 FCI	Yes	\$1,016.00
Crown Valley K8	7200 FCI	Yes	\$1,954.00
Oso Grande ES	7200 FCI	Yes	\$2,298.00
Palisades ES	7200 FCI	No	\$1,756.00
R. H. Dana ES	4006 Simplex	No	\$311.00

R. H. Dana ENF	4208 Simplex	No	\$311.00
Reilly ES	FCID	Yes	\$1,118.00
SCHS	E3 FCI	No	\$1,100.00
SCHS UC	E3 FCI	Yes	\$1,100.00
San Juan ES	4020 Simplex	No	\$571.00
SJHHS	7200 FCI	Yes	\$9,910.00
SJHHS	E3 FCI	Yes	\$9,895.00
Shorecliffs MS	7200 FCI	No	\$896.00
Shorecliffs MS	2002 Simplex	No	\$419.00
THS	Notifier	Yes	\$2,547.00
Thornsley	2001 Simplex	No	\$860.00
Tijeras Creek ES	Radionics	Yes	\$929.00
Transportation North	7200 FCI	Yes	\$860.00
Viejo ES	7100 FCI	Yes	\$1959.00
Vista del Mar ES/MS	7200 FCI	Yes	\$1,454.00
Wagon Wheel ES	7200 FCI	Yes	\$1,015.00
George White ES	FCID	Yes	\$676.00
Wood Canyon ES	4020 Simplex	Yes	\$994.00

Total: \$98,600.00  
 ninety eight thousand six hundred dollars 09/100 cents

Category 2:

Annual Site Evaluation Services Districtwide:	\$ 0**
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\*\* Annual Site Evaluation Services are a standard inclusion of Category 1 and will not incur an additional charge.

Category 3:

Field Services - Labor and Material Rates for Emergency Repairs and or Routine Repair and Maintenance:					
Line Item	Description	Regular Time	Second Shift	Overtime	% Mark-up
1.	Foreman	\$95.00	\$120.00	\$180.00	
2.	Journeyman	\$95.00	\$120.00	\$180.00	
3.	Apprentice	\$95.00	\$120.00	\$180.00	
4.	Parts and Supply % mark-up (unit cost below \$99.99)				15%
5.	Parts and Supply % mark-up (unit cost \$100.00-\$499.99)				15%
6.	Equipment % mark-up (unit cost \$500.00-\$4,999.99)				15%
7.	Capital Equipment % mark-up over \$5,000				15%



Joint Venturer

Name: N/A

Signed by: \_\_\_\_\_, Joint Venturer

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

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

Business Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Other Parties to  
Joint Venture:

*If an individual:* N/A

(Name)

Signed by: \_\_\_\_\_

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

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

Doing Business as: \_\_\_\_\_;

Business Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

*If a Partnership:* N/A

(Name)

Signed by: \_\_\_\_\_, Partner

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

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

Business Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

*If a Corporation:* N/A

(a \_\_\_\_\_ Corporation)

Signed By: \_\_\_\_\_ Date: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

Business Address: \_\_\_\_\_

Telephone: \_\_\_\_\_



IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and required to be submitted with this bid:

CONTRACT DOCUMENTS (incorporated by reference):

- V. \_\_\_\_\_ Bid Form
- VI. \_\_\_\_\_ Information Required of Bidder
- VII. \_\_\_\_\_ Noncollusion Declaration
- VIII. \_\_\_\_\_ Certification by Contractor Criminal Records Check
- IX. \_\_\_\_\_ Conflict of Interest
- X. \_\_\_\_\_ Drug-Free Workplace Certification
- XI. \_\_\_\_\_ Tobacco Use Policy
- XII. \_\_\_\_\_ Workman's Compensation Certification
- XIII. \_\_\_\_\_ Certificate of Liability Insurance
- XIV. \_\_\_\_\_ W-9 Form

CONTRACT TERM

The term of this base contract begins April 1, 2019, through March 31, 2020, and may be extended by mutual written agreement of both parties and upon Board approval, for a total contract amount not to exceed three years pursuant to Education Code.

AGREEMENT ACCEPTED BY CUSD

Signed by: \_\_\_\_\_

Print Name: Lynh N. Rust

Title: Executive Director, Contracts & Purchasing

Board Approval Date: March 13, 2019

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

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

Prepared by: Lynh Rust, Executive Director, Contracts and Purchasing

Date: March 13, 2019

Board Item: Award Bid No. 1819-12, Fresh Produce (Fruits and Vegetables) Products and Services – Gold Star Foods

---

**HISTORY**

Public Contract Code § 20111 requires competitive bidding for public contracts involving an expenditure of more than \$50,000 (adjusted annually by the California Department of Education (CDE), including the purchase of materials or supplies to be furnished to the District. In December 2018, CDE adjusted the bid limit to be \$92,600.

**BACKGROUND INFORMATION**

As required by Public Contract Code § 20112 and Government Code § 6066, Bid No. 1819-12 Fresh Produce (Fruits and Vegetables) Products and Services was advertised in a newspaper of general circulation published in the District at least once a week for two weeks with a minimum of five days in between each publication date, not counting the publication dates. Bid No. 1819-12 was published in the Orange County Register on January 21, 2019 and January 28, 2019. Bids were due on February 12, 2019, at 10:00 a.m. Six bidders registered and downloaded the bid documents; however, only two bid packages were submitted to the District for consideration prior to the deadline.

In competitive bidding situations, the lowest responsive, responsible bidder must be awarded the bid, with the price being the sole determining factor. The lowest responsive, responsible bidder in Bid No. 1819-12 was determined by weighted job scenarios representing the most common District orders throughout each season.

The objective of this bid was to use a qualified vendor to provide the District with two categories of fresh produce based on seasonal needs and availability. Category one is certified organic produce and category two is conventional produce.

**CURRENT CONSIDERATIONS**

Gold Star Foods was determined the lowest responsive, responsible bidder for categories 1 and 2 of Bid No. 1819-12 and is presented to the Board for award.

### **FINANCIAL IMPLICATIONS**

The proposed bid award does not have a specified maximum limit the District cannot exceed, nor a minimum amount the District must purchase. The Food and Nutrition Department estimates the annual expenditures under this bid to be approximately \$400,000 for category 1 and \$300,000 for category 2. Both categories will be funded by the cafeteria fund. Actual expenditures may vary depending on the availability of funds and District needs.

### **STAFF RECOMMENDATION**

It is recommended the Board approve the award of Bid No. 1819-12, Fresh Produce (Fruits and Vegetables) Products and Services to Gold Star Foods.

**PREPARED BY:** Lynh Rust, Executive Director, Contracts and Purchasing

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

**EXHIBIT A**  
**BID SUMMARY**  
**BID NO. 1819-12 FRESH PRODUCE (FRUITS & VEGETABLES) PRODUCTS & SERVICES**

**Weekly Normal Order**

**Organic**

Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Apple, Sliced	100	160	NB	NB	\$23.44	\$3,750.40	NR	NR	NR	NR
Apple, Gala	138	92	\$30.90	\$2,842.80	\$26.00	\$2,392.00	NR	NR	NR	NR
Apple, Granny Smith	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Apple, Red Delicious	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Oranges, Naval	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Orange, Valencia	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Pears, Asian*	138	40	NB	NB	\$26.00	\$1,040.00	NR	NR	NR	NR
Pears, Anjous*	138	40	\$36.00	\$1,440.00	\$28.80	\$1,152.00	NR	NR	NR	NR
Pears, Bartlett*	138	40	\$36.00	\$1,440.00	\$28.80	\$1,152.00	NR	NR	NR	NR
Pears, Bosc*	138	40	NB	NB	\$25.50	\$1,020.00	NR	NR	NR	NR
Baby Carrots 3 oz.	96	195	\$28.00	\$5,460.00	\$18.94	\$3,693.30	NR	NR	NR	NR
<b>WEIGHTED AVERAGE 40%</b>				<b>\$1,255.92</b>		<b>\$918.50</b>		<b>NR</b>		<b>NR</b>

**Conventional**

Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Banana Petite	40 lbs	30	NB	NB	\$20.75	\$622.50	NR	NR	NR	NR
Broccoli Florets*	4 x 3 lb	5	NB	NB	\$91.20	\$456.00	NR	NR	NR	NR
Cabbage 3-Way Coleslaw	5 lb	5	NB	NB	\$3.98	\$19.90	NR	NR	NR	NR
Celery Sticks, 4"x3/8"	4 x 5 lb	10	NB	NB	\$23.45	\$234.50	NR	NR	NR	NR
Cilantro*	6	10	NB	NB	\$54.72	\$547.20	NR	NR	NR	NR
Cucumber, whole*	36	12	NB	NB	\$31.50	\$378.00	NR	NR	NR	NR
Jicama, Sticks 4"x3/8" *	5 lb	18	NB	NB	\$39.50	\$711.00	NR	NR	NR	NR
Kiwi	108	20	NB	NB	\$20.50	\$410.00	NR	NR	NR	NR
Green Onion*	6	13	NB	NB	\$3.42	\$44.46	NR	NR	NR	NR
Onion, red*	5 lb	6	NB	NB	\$4.05	\$24.30	NR	NR	NR	NR
Onion, diced	5 lb	2	NB	NB	\$5.88	\$11.76	NR	NR	NR	NR
Chili, Jalapeno *	5 lb	1	NB	NB	\$9.40	\$9.40	NR	NR	NR	NR
Bellpepper, green medium*	5 lb	8	NB	NB	\$6.10	\$48.80	NR	NR	NR	NR
Bellpepper, red medium*	5 lb	3	NB	NB	\$10.45	\$31.35	NR	NR	NR	NR
Bellpepper, gold large*	5 lb	3	NB	NB	\$12.15	\$36.45	NR	NR	NR	NR
Lettuce, Romaine chopped 1" *	6 x 2 lb	2	NB	NB	\$18.60	\$37.20	NR	NR	NR	NR
Lettuce, Salad Mix 3 way	4 x 5 lb	22	NB	NB	\$17.04	\$374.88	NR	NR	NR	NR
Lettuce, Salad Mix 4 way	5 lb	1	NB	NB	NB	NB	NR	NR	NR	NR
Spinach, Cello *	2.5 lb	15	NB	NB	\$6.78	\$101.70	NR	NR	NR	NR
Spinach, Cello*	4 x 5 lb	8	NB	NB	\$36.10	\$288.80	NR	NR	NR	NR
Tomato Vineripe 5x6*	60	5	NB	NB	\$23.25	\$116.25	NR	NR	NR	NR
Tomato, Grape clam medium	12 x 1 pint	8	NB	NB	\$21.50	\$172.00	NR	NR	NR	NR
Eggplant, American	24	1	NB	NB	\$21.00	\$21.00	NR	NR	NR	NR
<b>WEIGHTED AVERAGE 40%</b>				<b>NB</b>		<b>\$85.41</b>		<b>NR</b>		<b>NR</b>

Weekly Winter Order										
Organic										
Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Apple, Sliced	100	160	No Bid	No Bid	\$23.44	\$3,750.40	NR	NR	NR	NR
Apple, Gala	138	92	\$30.90	\$2,842.80	\$26.00	\$2,392.00	NR	NR	NR	NR
Apple, Granny Smith	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Apple, Red Delicious	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Oranges, Naval	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Orange, Valencia	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Pears, Asian*	138	40	No Bid	No Bid	\$26.00	\$1,040.00	NR	NR	NR	NR
Pears, Anjous*	138	138	\$36.00	\$4,968.00	\$28.80	\$3,974.40	NR	NR	NR	NR
Pears, Bartlett*	138	138	\$36.00	\$4,968.00	\$28.80	\$3,974.40	NR	NR	NR	NR
Pears, Bosc*	138	138	No Bid	No Bid	\$25.50	\$3,519.00	NR	NR	NR	NR
Baby Carrots 3 oz.	96	195	\$28.00	\$5,460.00	\$18.94	\$3,693.30	NR	NR	NR	NR
WEIGHTED AVERAGE 15%				\$603.27		\$455.49		NR		NR

Conventional										
Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Banana Petite	40 lbs	30	NB	NB	\$20.75	\$622.50	NR	NR	NR	NR
Broccoli Florets*	4 x 3 lb	5	NB	NB	\$91.20	\$456.00	NR	NR	NR	NR
Cabbage 3-Way Coleslaw	5 lb	5	NB	NB	\$3.98	\$19.90	NR	NR	NR	NR
Celery Sticks, 4"x3/8"	4 x 5 lb	10	NB	NB	\$23.45	\$234.50	NR	NR	NR	NR
Cilantro*	6	10	NB	NB	\$54.72	\$547.20	NR	NR	NR	NR
Cucumber, whole*	36	12	NB	NB	\$31.50	\$378.00	NR	NR	NR	NR
Jicama, Sticks 4"x3/8" *	5 lb	18	NB	NB	\$39.50	\$711.00	NR	NR	NR	NR
Kiwi	108	20	NB	NB	\$20.50	\$410.00	NR	NR	NR	NR
Green Onion*	6	13	NB	NB	\$3.42	\$44.46	NR	NR	NR	NR
Onion, red*	5 lb	6	NB	NB	\$4.05	\$24.30	NR	NR	NR	NR
Onion, diced	5 lb	2	NB	NB	\$5.88	\$11.76	NR	NR	NR	NR
Chili, Jalapeno *	5 lb	1	NB	NB	\$9.40	\$9.40	NR	NR	NR	NR
Bellpepper, green medium*	5 lb	8	NB	NB	\$6.10	\$48.80	NR	NR	NR	NR
Bellpepper, red medium*	5 lb	3	NB	NB	\$10.45	\$31.35	NR	NR	NR	NR
Bellpepper, gold large*	5 lb	3	NB	NB	\$12.15	\$36.45	NR	NR	NR	NR
Lettuce, Romaine chopped 1" *	6 x 2 lb	2	NB	NB	\$18.60	\$37.20	NR	NR	NR	NR
Lettuce, Salad Mix 3 way	4 x 5 lb	22	NB	NB	\$17.04	\$374.88	NR	NR	NR	NR
Lettuce, Salad Mix 4 way	5 lb	1	NB	NB	NB	NB	NR	NR	NR	NR
Spinach, Cello *	2.5 lb	15	NB	NB	\$6.78	\$101.70	NR	NR	NR	NR
Spinach, Cello*	4 x 5 lb	8	NB	NB	\$36.10	\$288.80	NR	NR	NR	NR
Tomato Vineripe 5x6*	60	5	NB	NB	\$23.25	\$116.25	NR	NR	NR	NR
Tomato, Grape clam medium	12 x 1 pint	8	NB	NB	\$21.50	\$172.00	NR	NR	NR	NR
Eggplant, American	24	1	NB	NB	\$21.00	\$21.00	NR	NR	NR	NR
Plums*	138	55	NB	NB	\$18.95	\$1,042.25	NR	NR	NR	NR
Asian Pears*	138	60	NB	NB	\$26.00	\$1,560.00	NR	NR	NR	NR
Persimmons	140	36	NB	NB	No Bid	No Bid	NR	NR	NR	NR
Grapes, 3 oz. *	100	70	NB	NB	\$18.80	\$1,316.00	NR	NR	NR	NR
Cantaloupe 1" chunks	5 lb	50	NB	NB	\$15.21	\$760.50	NR	NR	NR	NR
WEIGHTED AVERAGE 15%				NB		\$54.09		NR		NR

## Weekly Spring Order

### Organic

Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Apple, Sliced	100	160	NB	NB	\$23.44	\$3,750.40	NR	NR	NR	NR
Apple, Gala	138	92	\$30.90	\$2,842.80	\$26.00	\$2,392.00	NR	NR	NR	NR
Apple, Granny Smith	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Apple, Red Delicious	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Oranges, Naval	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Orange, Valencia	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Pears, Asian*	140	40	NB	NB	\$26.00	\$1,040.00	NR	NR	NR	NR
Pears, Anjous*	140	40	\$36.00	\$1,440.00	\$28.80	\$1,152.00	NR	NR	NR	NR
Pears, Bartlett*	140	40	\$36.00	\$1,440.00	\$28.80	\$1,152.00	NR	NR	NR	NR
Pears, Bosc*	140	40	NB	NB	\$25.50	\$1,020.00	NR	NR	NR	NR
Baby Carrots 3 oz.	96	195	\$28.00	\$5,460.00	\$18.94	\$3,693.30	NR	NR	NR	NR
<b>WEIGHTED AVERAGE 15%</b>				<b>\$470.97</b>		<b>\$344.44</b>		<b>NR</b>		<b>NR</b>

### Conventional

Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Banana Petite	40 lbs	30	NB	NB	\$20.75	\$622.50	NR	NR	NR	NR
Broccoli Florets*	4 x 3 lb	5	NB	NB	\$91.20	\$456.00	NR	NR	NR	NR
Cabbage 3-Way Coleslaw	5 lb	5	NB	NB	\$3.98	\$19.90	NR	NR	NR	NR
Celery Sticks, 4"x3/8"	4 x 5 lb	10	NB	NB	\$23.45	\$234.50	NR	NR	NR	NR
Cilantro*	6	10	NB	NB	\$54.72	\$547.20	NR	NR	NR	NR
Cucumber, whole*	36	12	NB	NB	\$31.50	\$378.00	NR	NR	NR	NR
Jicama, Sticks 4"x3/8" *	5 lb	18	NB	NB	\$39.50	\$711.00	NR	NR	NR	NR
Kiwi	108	20	NB	NB	\$20.50	\$410.00	NR	NR	NR	NR
Green Onion*	6	13	NB	NB	\$3.42	\$44.46	NR	NR	NR	NR
Onion, red*	5 lb	6	NB	NB	\$4.05	\$24.30	NR	NR	NR	NR
Onion, diced	5 lb	2	NB	NB	\$5.88	\$11.76	NR	NR	NR	NR
Chili, Jalapeno *	5 lb	1	NB	NB	\$9.40	\$9.40	NR	NR	NR	NR
Bellpepper, green medium*	5 lb	8	NB	NB	\$6.10	\$48.80	NR	NR	NR	NR
Bellpepper, red medium*	5 lb	3	NB	NB	\$10.45	\$31.35	NR	NR	NR	NR
Bellpepper, gold large*	5 lb	3	NB	NB	\$12.15	\$36.45	NR	NR	NR	NR
Lettuce, Romaine chopped 1" *	6 x 2 lb	2	NB	NB	\$18.60	\$37.20	NR	NR	NR	NR
Lettuce, Salad Mix 3 way	4 x 5 lb	22	NB	NB	\$17.04	\$374.88	NR	NR	NR	NR
Lettuce, Salad Mix 4 way	5 lb	1	NB	NB	NB	NB	NR	NR	NR	NR
Spinach, Cello *	2.5 lb	15	NB	NB	\$6.78	\$101.70	NR	NR	NR	NR
Spinach, Cello*	4 x 5 lb	8	NB	NB	\$36.10	\$288.80	NR	NR	NR	NR
Tomato Vineripe 5x6*	60	5	NB	NB	\$23.25	\$116.25	NR	NR	NR	NR
Tomato, Grape clam medium	12 x 1 pint	8	NB	NB	\$21.50	\$172.00	NR	NR	NR	NR
Eggplant, American	24	1	NB	NB	\$21.00	\$21.00	NR	NR	NR	NR
Plums*	138	55	NB	NB	\$18.95	\$1,042.25	NR	NR	NR	NR
Asian Pears*	138	60	NB	NB	\$26.00	\$1,560.00	NR	NR	NR	NR
Persimmons	140	36	NB	NB	NB	NB	NR	NR	NR	NR
Grapes, 3 oz.*	100	70	NB	NB	\$18.80	\$1,316.00	NR	NR	NR	NR
Cantaloupe 1" chunks	5 lb	50	NB	NB	\$15.21	\$760.50	NR	NR	NR	NR
Watermelon 1" chunks	5 lb	60	NB	NB	\$12.06	\$723.60	NR	NR	NR	NR
<b>WEIGHTED AVERAGE 15%</b>				<b>NB</b>		<b>\$56.11</b>		<b>NR</b>		<b>NR</b>

## Weekly Fall Order

Organic										
Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Apple, Sliced	100	160	NB	NB	\$23.44	\$3,750.40	NR	NR	NR	NR
Apple, Gala	138	92	\$30.90	\$2,842.80	\$26.00	\$2,392.00	NR	NR	NR	NR
Apple, Granny Smith	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Apple, Red Delicious	138	92	\$30.90	\$2,842.80	\$28.44	\$2,616.48	NR	NR	NR	NR
Oranges, Naval	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Orange, Valencia	138	150	\$27.50	\$4,125.00	\$19.42	\$2,913.00	NR	NR	NR	NR
Pears, Asian*	138	40	NB	NB	\$26.00	\$1,040.00	NR	NR	NR	NR
Pears, Anjous*	138	40	\$36.00	\$1,440.00	\$28.80	\$1,152.00	NR	NR	NR	NR
Pears, Bartlett*	138	40	\$36.00	\$1,440.00	\$28.80	\$1,152.00	NR	NR	NR	NR
Pears, Bosc*	138	40	NB	NB	\$25.50	\$1,020.00	NR	NR	NR	NR
Baby Carrots 3 oz.	96	195	\$28.00	\$5,460.00	\$18.94	\$3,693.30	NR	NR	NR	NR
WEIGHTED AVERAGE 15%				\$470.97		\$344.44		NR		NR

Conventional										
Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Banana Petite	40 lbs	30	NB	NB	\$20.75	\$622.50	NR	NR	NR	NR
Broccoli Florets*	4 x 3 lb	5	NB	NB	\$91.20	\$456.00	NR	NR	NR	NR
Cabbage 3-Way Coleslaw	5 lb	5	NB	NB	\$3.98	\$19.90	NR	NR	NR	NR
Celery Sticks, 4"x3/8"	4 x 5 lb	10	NB	NB	\$23.45	\$234.50	NR	NR	NR	NR
Cilantro*	6	10	NB	NB	\$54.72	\$547.20	NR	NR	NR	NR
Cucumber, whole*	36	12	NB	NB	\$31.50	\$378.00	NR	NR	NR	NR
Jicama, Sticks 4"x3/8" *	5 lb	18	NB	NB	\$39.50	\$711.00	NR	NR	NR	NR
Kiwi	108	20	NB	NB	\$20.50	\$410.00	NR	NR	NR	NR
Green Onion*	6	13	NB	NB	\$3.42	\$44.46	NR	NR	NR	NR
Onion, red*	5 lb	6	NB	NB	\$4.05	\$24.30	NR	NR	NR	NR
Onion, diced	5 lb	2	NB	NB	\$5.88	\$11.76	NR	NR	NR	NR
Chili, Jalapeno *	5 lb	1	NB	NB	\$9.40	\$9.40	NR	NR	NR	NR
Bellpepper, green medium*	5 lb	8	NB	NB	\$6.10	\$48.80	NR	NR	NR	NR
Bellpepper, red medium*	5 lb	3	NB	NB	\$10.45	\$31.35	NR	NR	NR	NR
Bellpepper, gold large*	5 lb	3	NB	NB	\$12.15	\$36.45	NR	NR	NR	NR
Lettuce, Romaine chopped 1" *	6 x 2 lb	2	NB	NB	\$18.60	\$37.20	NR	NR	NR	NR
Lettuce, Salad Mix 3 way	4 x 5 lb	22	NB	NB	\$17.04	\$374.88	NR	NR	NR	NR
Lettuce, Salad Mix 4 way	5 lb	1	NB	NB	NB	NB	NR	NR	NR	NR
Spinach, Cello *	2.5 lb	15	NB	NB	\$6.78	\$101.70	NR	NR	NR	NR
Spinach, Cello*	4 x 5 lb	8	NB	NB	\$36.10	\$288.80	NR	NR	NR	NR
Tomato Vineripe 5x6*	60	5	NB	NB	\$23.25	\$116.25	NR	NR	NR	NR
Tomato, Grape clam medium	12 x 1 pint	8	NB	NB	\$21.50	\$172.00	NR	NR	NR	NR
Eggplant, American	24	1	NB	NB	\$21.00	\$21.00	NR	NR	NR	NR
Plums*	138	55	NB	NB	\$18.95	\$1,042.25	NR	NR	NR	NR
Asian Pears*	138	60	NB	NB	\$26.00	\$1,560.00	NR	NR	NR	NR
Persimmons	140	36	NB	NB	NB	NB	NR	NR	NR	NR
Grapes, 3 oz.*	100	70	NB	NB	\$18.80	\$1,316.00	NR	NR	NR	NR
Cantaloupe 1" chunks	5 lb	50	NB	NB	\$15.21	\$760.50	NR	NR	NR	NR
Watermelon 1" chunks	5 lb	60	NB	NB	\$12.06	\$723.60	NR	NR	NR	NR
WEIGHTED AVERAGE 15%				NB		\$56.11		NR		NR

## Weekly Summer Seasonal Order

### Organic

Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Apple, Gala	138	14	\$30.90	\$432.60	\$26.00	\$364.00	NR	NR	NR	NR
Apple, Granny Smith	138	14	\$30.90	\$432.60	\$28.44	\$398.16	NR	NR	NR	NR
Apple, Red Delicious	138	14	\$30.90	\$432.60	\$28.44	\$398.16	NR	NR	NR	NR
Oranges, Naval	138	12	\$27.50	\$330.00	\$19.42	\$233.04	NR	NR	NR	NR
Orange, Valencia	138	12	\$27.50	\$330.00	\$19.42	\$233.04	NR	NR	NR	NR
Pears, Asian*	138	8	NB	NB	\$26.00	\$208.00	NR	NR	NR	NR
Pears, Anjous*	138	8	\$36.00	\$288.00	\$28.80	\$230.40	NR	NR	NR	NR
Pears, Bartlett*	138	8	\$36.00	\$288.00	\$28.80	\$230.40	NR	NR	NR	NR
Pears, Bosc*	138	8	NB	NB	\$25.50	\$204.00	NR	NR	NR	NR
Baby Carrots 3 oz.	96	10	\$28.00	\$280.00	\$18.94	\$189.40	NR	NR	NR	NR
<b>WEIGHTED AVERAGE 15%</b>				<b>\$52.76</b>		<b>\$40.33</b>		<b>NR</b>		<b>NR</b>

### Conventional

Items	Case Count	Quantity	Better Life Produce		Gold Star Foods		Sunrise Produce		Valley Produce	
Broccoli Florets*	4 x 3 lb	1	NB	NB	\$91.20	\$91.20	NR	NR	NR	NR
Celery Sticks, 4"x3/8"	4 x 5 lb	2	NB	NB	\$23.45	\$46.90	NR	NR	NR	NR
Cucumber, whole *	36	2	NB	NB	\$31.50	\$63.00	NR	NR	NR	NR
Jicama, Sticks 4"x3/8"*	5 lb	4	NB	NB	\$39.50	\$158.00	NR	NR	NR	NR
Kiwi	108	3	NB	NB	\$20.50	\$61.50	NR	NR	NR	NR
Lettuce, Salad Mix 3 way	4 x5 lb	1	NB	NB	\$17.04	\$17.04	NR	NR	NR	NR
Spinach, Cello*	4 x 5 lb	1	NB	NB	\$36.10	\$36.10	NR	NR	NR	NR
Tomato, Grape clam medium	12 x 1 pint	1	NB	NB	\$21.50	\$21.50	NR	NR	NR	NR
Grapes, 3 oz*	100	3	NB	NB	\$18.80	\$56.40	NR	NR	NR	NR
<b>WEIGHTED AVERAGE 15%</b>				<b>NB</b>		<b>\$9.19</b>		<b>NR</b>		<b>NR</b>

Note: Due to limited operations, we don't order specialty items for the summer.

	Better Life Produce	Gold Star Foods	Sunrise Produce	Valley Produce
Organic	\$2,853.89	\$2,103.19	NR	NR
Conventional	NB	\$260.92	NR	NR

\* = PACKAGING/CASE DISCREPANCY

NB = No Bid

NR = Non-Responsive



**BID FORM AND AGREEMENT**

A. Pursuant to CUSD's "Notice Calling For Bids" and the other documents relating thereto, the undersigned bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

**FRESH PRODUCE (FRUITS & VEGETABLES) PRODUCTS & SERVICES****BID NO. 1819-08**

All in strict conformity with the Bid documents, including Addenda Nos. 1, -, -, and -, on file at the office of the Purchasing Department of said District.

All responding bidders must meet the following minimum requirements. Mark an "X" under appropriate "Yes or No" column to certify compliance with the minimum requirements. Bidder must provide or meet:

REQUIREMENTS	YES	NO
Have an active online website accessible to CUSD to allow online ordering with the following specifications: <ul style="list-style-type: none"> <li>Ability for at least one person in administrative office to place orders for each site (7 high schools, 12 middles schools, and Central Kitchen), or for one person from each site to place orders</li> <li>Ability to look up items and request new items not included on bid</li> <li>Ability to add or delete order items on list</li> </ul>	✓	
Have been in business for at least five (5) years with references provided showing successful business relationships with at least three local public education or public agencies with approximately thirty (30) or more sites.	✓	
Own sufficient facilities and delivery trucks to be able to provide timely and complete orders as requested, including special deliveries on all items on the Bid Form and Agreement.	✓	
Flexibility to accept add-on orders the day before delivery	✓	
Follow-up on our incremental orders to ensure complete and on-time deliveries	✓	
Employees, equipment, and manufacturing plants shall meet state and county health department requirements to assure clean, sound, and sanitary products and handled in accordance with HACCP regulations	✓	
Trucks will be kept in good repair. Maintenance records must be available for inspection by CUSD personnel.	✓	
<b>Discounts:</b> Do you offer payment discounts? What are the terms: Please specify:	.	✓

# GOLD STAR FOODS

COMPANY NAME \_\_\_\_\_

<b>Contact Person:</b> A contact person must be available, no later than 7:00am, Monday through Friday for CUSD to report delivery errors or lack of delivery to sites. Name of contact person and phone number must be provided: <p style="text-align: center;"><b>ADELA (909) 843-9600 Ext. 701</b></p>		
Department of Defense distribution – ability to work with DOD appointed produce distributor to pick up and deliver CUSD's DOD order to designated sites.	✓	

GOLD STAR FOODS  
 3781 East Airport Drive  
 P.O. Box 4328  
 Ontario, CA 91761

award of the contract to bidder, CUSD may award the contract to the next lowest bidder until the lowest responsive, responsible bidder accepts or release all bidders.

1. It is the intention of CUSD to award a contract as determined to be in the best interest of CUSD. The right is reserved to reject any or all quotations to waive any informality in bids, and to accept or reject any item thereon. Award shall be based on the lowest responsive and responsible bidder based on the given weighted job scenarios and who meets all the terms and specifications as outlined in the bid document.
2. CUSD does NOT guarantee that all items shown on this bid will be purchased. The right is reserved to purchase additional quantities at the bid prices during the period this bid is in force. It is not intended that large variations from the listed quantities will be made, but quantity additions or deletions shall be at the option of CUSD.

I. ESTIMATED EXPENDITURES: Expenditures under Category 1 of this contract is estimated to be \$400,000.00. Expenditures under Category 2 of this contract is estimated to be \$300,000.00.

J. PRICING. Distributor will provide best pricing available based on type of item and quantity on the bid form. Distributor must indicate item name, Errors in price computations do not relieve the Distributor from holding price. Veracity of prices submitted is the sole responsibility of the Distributor.

Prices proposed for all items will be for the initial period of April 1, 2019 through June 30, 2020. Distributor certifies that prices are the lowest offered any comparable customer and the CUSD will be given the benefit of any lower prices or price decreases during the term of the contract and the Distributor is to give the CUSD immediate advantage of such decrease and inform the CUSD of the decrease. All orders placed under this agreement will be delivered and invoiced at the Agreement price prevailing at the time the order is placed, regardless of the actual delivery date.

K. "NO BID." Any item not included in the bid price is to be noted on Bid Form and Agreement as "No Bid."

L. AMENDMENTS. Bidders are advised that CUSD reserves the right to amend the requirements of this Notice Calling For Bid prior to the date set for opening of bids. Such revision will be done formally by publishing amendments to all bidders known to have received a copy of the Invitation for Bid. If in the judgment of CUSD the change is of such nature that additional time is required for bidders to prepare their bids, CUSD will change the date of the bid opening and notify all bidders in writing of the new date.

Bidders must acknowledge receipt of amendments to bid. This may be done by the following means: by indicating on the first page of the bid form.

M. COMPETENCY OF BIDDER. In selecting the lowest responsible bidder, consideration will be given not only to the financial standing but also to the general competency of the bidder for the performance of the work covered by the bid. By submitting a bid, each bidder agrees that CUSD, in determining the successful bidder and its eligibility for the award, may consider the bidder's experience and references, conduct and performance under other contracts, financial condition, reputation in the industry, and other factors which could affect the bidder's performance of the work. To this end, each bid shall be supported by a statement of the bidder's experience as of recent date on the form entitled "Information Required of Bidder."

Bid No. 1819-12 Fresh Produce (Fruits & Vegetables) 3781 East Airport Drive Instructions for Bidders  
Capistrano Unified School District P.O. Box 4328 Page 7  
Ontario, CA 91761

**CATEGORY 1: CERTIFIED ORGANIC PRODUCE**

<b>Item Description</b>	<b>Pack Size</b>	<b>Purpose</b>	<b>Unit Price</b>
APPLE, SLICED RED	100 CT		\$ 23.44
APPLE, GALA	113-138 CT		\$ 26.00
APPLE, GRANNY SMITH	113-138 CT	Special	\$ 28.44
APPLE, RED DELICIOUS	113-138 CT	Special	\$ 28.44
BABY CARROTS	3 OZ BAG		\$ 18.94
BEATS, MEDIUM	25 LB		\$ 23.00
BLUEBERRY	12/6 OZ	ES Special	\$ 32.00
BROCCOLI FLORETTES/BUDS	4/5 LB		\$ 38.00
CAULIFLOWER	20 LB/12 CT	ES Back up	\$ 18.00
CELERY STICKS	4/5 LB		\$ 23.45
CILANTRO	1 BNCH		\$ 0.76
CILANTRO	12 CT		\$ 9.12
EGGPLANT	24 CT		\$ 21.00
GRAPES LUNCH BUNCH	150 CT		\$ 28.20
NECTARINE	25 LB/100 CT	Special	\$ 18.95
ORANGES, NAVAL	138 CT		\$ 19.42
ORANGES, VALENCIA	138 CT		\$ 19.42
PEACH	28 LB/100 CT	Special	\$ 17.95
PEARS, ASIAN	40 LB/90-140 CT	Special	\$ 26.00
PEARS, ANJOUS	40 LB/90-140 CT	Special	\$ 28.80
PEARS, BARTLETT	140 CT		\$ 28.80
PEAR, BOSCH	140 CT	Special	\$ 25.50
PEPPERS - JALAPENO	1 LB		\$ 1.88
PEPPERS - GREEN BELL	1 LB/4 CT		\$ 1.22
PEPPERS - RED BELL	1 LB	Catering	\$ 2.09
PEPPERS - YELLOW BELL	1 LB	Catering	\$ 2.43
PLUM BLACK	28 LB	Special	\$ 18.95
STRAWBERRIES	8/1 LB	Catering	\$ 17.75
TOMATOES 5X6	20 LB		\$ 23.25
TOMATOES GRAPE DROP	12/1 PT		\$ 21.50

## CUSD Food and Nutrition Services Produce List

GOLD STAR FOODS

## CATEGORY 2: CONVENTIONAL PRODUCE

Item Description	Pack Size	Purpose	Unit Price
ARUGULA*	5LB	Special	\$ 18.75
AVOCADO	24 LB / 48 CT	Catering	\$ 65.50
BANANAS, PETITE GREEN	40 LB/ 150 CT		\$ 20.75
BANANAS, PETITE GREEN	1 LB		\$ 0.52
BEATS, MEDIUM	25 LB		\$ 23.00
BLUEBERRY *	12/6 OZ	ES Special	\$ 32.00
BROCCOLI FLORETTES/BUDS *	4/5 LB		\$ 38.00
CABBAGE SHRD COLESLAW MIX*	5 LB		\$ 3.98
CABBAGE GREEN SHREDDED*	4/5 LB		\$ 16.76
CABBAGE RED SHREDDED *	4/5 LB		\$ 19.25
CANTALOUPE, CHUNK 1" *	5 LB	ES Special	\$ 15.21
CANTALOUPE, WHOLE *	35 LB	Catering	\$ 22.50
CAROTTS,SHREDDED	1 LB		\$ 1.08
CAULIFLOWER*	20 LB / 12 CT	ES Back up	\$ 18.00
CELERY STICKS*	4/5 LB		\$ 23.45
CILANTRO	1 BNCH		\$ 0.76
CILANTRO	12 CT		\$ 9.12
CUCUMBER, REGULAR*	16 CT		\$ 14.00
CUCUMBR PERSIAN*	5 LB	Back up	\$ 4.40
EDAMAME SHELLLED IW*	50/3 OZ	Summer	\$ 20.98
EGGPLANT	24 CT		\$ 21.00
GRAPES LUNCH BUNCH*	150 CT		\$ 28.20
HONEYDEW, CHUNK 1*	5 LB	ES Special	\$ 15.50
HONEYDEW, WHOLE*	35 LB	Catering	\$ 22.20
JICAMA STICKS	4/5 LB		\$ 39.50
KIWI*	20 LB/108 CT		\$ 20.50
LETTUCE , ARCADIAN BLEND*	3 LB	Catering	\$ 7.25
MUSHROOMS,PORTABELLO*	FLAT	Catering	\$ 21.00
NECTARINE*	25 LB/100 CT	Special	\$ 18.95
ONIONS - GREEN	2 BNCH		\$ 1.14
ONIONS - RED	1EA		\$ 0.81

## CUSD Food and Nutrition Services Produce List

GOLD STAR FOODS

CATEGORY 2: CONVENTIONAL PRODUCE (CONTINUED)			
Item Description	Pack Size	Purpose	Unit Price
ONIONS - DICED	5 LB		\$ 5.88
ORIENTAL VEGETABLE MIX	5 LB		\$ 9.76
PEACH*	28 LB/100 CT	Special	\$ 17.95
PEAS,SUGAR SNAP*	10 LD		\$ 26.67
PEPPERS - JALAPENO	1 LB		\$ 1.88
PEPPERS - GREEN BELL	1 LB/4 CT		\$ 1.22
PEPPERS - RED BELL	1 LB	Catering	\$ 2.09
PEPPERS - YELLOW BELL	1 LB	Catering	\$ 2.43
PINEAPPLE, CHUNK 1"	5 LB	ES Special	\$ 13.75
PINEAPPLE, WHOLE	6-8 CT	Catering	\$ 16.00
PLUM BLACK*	28 LB	Special	\$ 18.95
ROMAINE CHOPPED*	5 LB		\$ 7.75
SALAD 3-WAY MIX*	4/5 LB		\$ 17.04
SPINACH BABY CLEANED*	2/2 LB		\$ 10.85
SPINACH BABY CLEANED*	4/2.5 LB		\$ 18.05
STRAWBERRIES*	8/1 LB	Catering	\$ 17.75
TANGELOS MINNEOLA	40 LB	Special	\$ 22.25
TANGERINE CLEMENTINE*	25 LB	Special	\$ 23.50
SQUASH,BUTTERNUT	25 LB	Catering	\$ 40.52
SQUASH YELLOW*	25 LB	Catering	\$ 23.50
SQUASH ZUCCHINI	25 LB	Catering	\$ 20.50
SWEET POTATO	25 LB		\$ 17.79
TOMATOES 5X6*	20 LB		\$ 23.25
TOMATOES, DICED 1/4"	2.5 LB TRAY		\$ 5.18
TOMATOES GRAPE DROP*	12/1 PT		\$ 21.50
WATERMELON, CHUNK 1"	5 LB	ES Special	\$ 12.06
WATERMELON, WHOLE*	60 LB	Catering	\$ 32.50

B. It is understood that CUSD reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice Calling For Bids.

C. Bidder agrees to complete the order within seven (7) days after receipt of order.

D. In submitting this bid, bidder offers and agrees that if the bid is accepted, it will assign to CUSD all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.)

arising from purchase of goods, materials, or services by the bidder for sale to CUSD pursuant to this bid. Such assignment shall be made and become effective at the time CUSD tenders final payment.

- E. If bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of Delaware and that Giselle Norton whose title is Contracts Mgr. authorized to act for and bind the corporation.
- F. It is understood and agreed that if requested by CUSD, bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition. Bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend CUSD against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

- G. Indicate below if the undersigned will allow other public agencies in the State of California to purchase product under the same terms and conditions:

☒ Yes, other public agencies may purchase from this Bid.  
☐ No, other public agencies may not purchase from this Bid.

- H. The undersigned will grant CUSD the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for term of January 1, 2020 through December 31, 2020:

☒ Option granted ☐ Option not granted

Extension option for term of January 1, 2021 through December 31, 2021:

☒ Option granted ☐ Option not granted

- I. Bidder attests to having read and understands all documents contained and referenced in this bid.

I, Giselle Norton the Contracts Mgr. (title) of the bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the bidder in connection with this bid and all the representations herein made are true and correct.

**GOLD STAR FOODS**

COMPANY

Name: \_\_\_\_\_

Signed by: 

Date: 2/4/19

Business Address: GOLD STAR FOODS  
3781 East Airport Drive  
P.O. Box 4328  
Ontario, CA 91761

PARTNERSHIP

Name: \_\_\_\_\_

Bid No. 1819-12 Fresh Produce (Fruits & Vegetables)  
 Capistrano Unified School District

**GOLD STAR FOODS**  
3781 East Airport Drive  
Bid Form and Agreement  
P.O. Box 4328  
Ontario, CA 91761

COMPANY NAME GOLD STAR FOODS

Signed by: \_\_\_\_\_ Partner

Date: NA

Business Address: \_\_\_\_\_

Other Partners: \_\_\_\_\_

CORPORATION

Name: \_\_\_\_\_

(a GOLD STAR FOODS Corporation\*)

Business Address: 3781 East Airport Drive

Signed by: President\*\*, \_\_\_\_\_

Dated: 2/4/19

- \* A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.  
\*\* Or local official empowered to bind the corporation.

JOINT VENTURE

Name: \_\_\_\_\_

Signed by: \_\_\_\_\_ Joint Venturer

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

Business Address: NA

Other Parties to Joint Venture:

If an individual: \_\_\_\_\_

(Signed)

Doing Business as: \_\_\_\_\_;

If a Partnership: \_\_\_\_\_

Signed by: \_\_\_\_\_ Partner

If a Corporation: \_\_\_\_\_

(a \_\_\_\_\_ Corporation)



By: Giselle Norton Date: 2/4/2019  
Contracts Manager  
Title: Gold Star Foods, Inc.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and required to be submitted with this bid:

CONTRACT DOCUMENTS (incorporated by reference):

- II. ☒ Bid Form and Agreement
- III. ☒ Noncollusion Declaration
- IV. ☒ Information Required of Bidder
- V. ☒ Certification by Contractor Criminal Records Check
- VI. ☒ Conflict of Interest
- VII. ☒ Drug-Free Workplace Certification
- VIII. ☒ Tobacco Use Policy
- IX. ☒ Workman's Compensation Certification
- X. ☒ Certificate of Liability Insurance
- XI. ☒ W-9 Form

CONTRACT TERM

The term of this base contract begins April 1, 2019, through June 30, 2020, and may be extended by mutual written agreement of both parties and upon Board approval, for a total contract amount not to exceed three years pursuant to Education Code.

Expenditures under Category 1 of this contract is estimated to be \$400,000.00. Expenditures under Category 2 of this contract is estimated to be \$300,000.00. Actual expenditures will vary of availability of funds and CUSD needs.

AGREEMENT ACCEPTED BY CUSD

Signed by: \_\_\_\_\_

Print Name: Lynh N. Rust

Title: Executive Director, Contracts & Purchasing

Board Approval Date: March 13, 2019

GOLD STAR FOODS  
3781 East Airport Drive  
P.O. Box 4328  
Ontario, CA 91761

CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

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

Prepared by: John Morgan, Chief Technology Officer  
Lynh Rust, Executive Director, Contracts and Purchasing

Date: March 13, 2019

Board Item: Award of Request for Proposals No. 3-1819, E-Rate Multiple Categories – Multiple Vendors

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**HISTORY**

Public Contract Code § 20111 requires competitive bidding for public contracts involving an expenditure of more than \$50,000 (adjusted annually by the California Department of Education (CDE)), including the purchase of materials or supplies to be furnished to the District. In December 2018, CDE adjusted the bid limit to be \$92,600.

The federal E-Rate program pays a matching percentage of network infrastructure equipment and internet access for school districts across the country. The District qualifies for a 50 percent match and has been given access to \$154 per average daily attendance (ADA) to use with matching funds across a five year period.

**BACKGROUND INFORMATION**

As required by Public Contract Code § 20112 and § 20118.2(d), the Board approved utilizing the Request for Proposals (RFP) methodology to procure eligible E-Rate items on December 12, 2018. Pursuant to Public Contract Code § 20112, § 20118.1 *et seq.* and Government Code § 6066, RFP No. 3-1819, E-Rate Multiple Categories was advertised in a newspaper of general circulation published in the District at least once a week for two weeks with a minimum of five days in between each publication date, not counting the publication dates. RFP 3-1819 was published in the Orange County Register on January 17, 2019 and January 23, 2019. Bids were due on February 19, 2019, at 8:30 a.m. Five interested parties registered and downloaded the RFP documents; five proposal packages were submitted to the District for consideration prior to the deadline. Originally, RFP No. 2-1819 was advertised publicly, however due to various factors, was canceled and RFP No. 3-1819 was issued as the replacement.

Pursuant to Public Contract Code § 20118.1, *et seq.* for competitive RFP situations, one of the three lowest responsive, responsible proposals must be awarded the contract, with the price being the most heavily determining factor. Only one proposal was received for Category 1, which consisted of wide area network (WAN) services, from Cox California Telcom, LLC. Four proposals were received for Category 2, which consisted of wireless access points (WAPs) and switches. Of the four proposals, CDW LLC was the lowest priced and highest scoring proposal, based on the criteria laid out in the RFP documents.

## **CURRENT CONSIDERATIONS**

The WAN services, WAPs, and switches are crucial to the educational and functional activities of the District. Procurement through the RFP process allows the District to apply for partial funding from the federal FCC E-Rate program. The sample agreements for Cox California Telcom, LLC and CDW LLC are presented to the Board for consideration, while delegating authority to District staff to finalize, execute and submit the agreements in a timely manner for the E-Rate filing window.

All contracts will be subject to the limitations enumerated in the RFP documents, including, but not limited to, availability of E-Rate funding and appropriation by the Board for Fiscal Year 2019-2020. Subject to such limitations, purchases of equipment and services awarded to the winning bidders will begin on or after July 1, 2019, for an initial period of three-years with two one-year renewal periods, at the option of the Board.

## **FINANCIAL IMPLICATIONS**

The E-Rate Category 1 award to Cox California Telecom for WAN services and connectivity to OCDE for internet services has an approximate fiscal impact of \$27,000 per month. E-Rate Category 1 funds will pay 50 percent of this cost and California Tele-Connect funds will cover 50 percent of the remainder. Therefore, the District will be responsible for the remaining approximately \$6,750 per month which will be paid from general fund.

The E-Rate Category 2 award to CDWG for wireless access points and network switching hardware will have a total fiscal impact of \$4.5 million, of which the District is anticipated to fund 49 percent of that cost, or an estimated \$2.3 million. The District's portion will be paid for through a combination of general funds, developer fees and permitted CFD funds. The remainder is paid for through the federal government's E-Rate program.

## **OTHER INFORMATION**

District staff initiated this E-Rate competitive RFP process in order to reduce costs and ensure the District is taking advantage of all existing E-Rate and other available funds. Increased bandwidth availability combined with greater carrier competition has driven down bandwidth costs in recent years. Engaging in this competitive process ensures the District is receiving the best possible price on this critical piece of the data infrastructure. In addition, the District switching hardware is quickly approaching the end of its serviceable life. District staff evaluated several different switching and wireless platforms for performance, reliability, manageability and cost effectiveness. By changing network switching and wireless platforms, the District will save approximately \$2 million off of the previous E-Rate Category 2 RFP as well as saving additional ongoing costs associated with our previous vendor.

## **STAFF RECOMMENDATION**

It is recommended the Board approve the sample agreements with Cox California TelComm LLC and CDW LLC and delegate authority to District staff to finalize the agreements.

**PREPARED BY:** John Morgan, Chief Technology Officer  
Lynh Rust, Executive Director, Contracts and Purchasing

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

## Exhibit 4 – Cox Optical Internet SLA



## Service Level Agreement

**I. Scope.** This Service Level Agreement ("SLA") is incorporated into the Commercial Services Agreement or Master Services Agreement ("Agreement") by and between d/b/a Cox Business ("Cox") and the Customer identified therein. Cox shall endeavor to meet the performance objectives and service levels set forth in this SLA with respect to the Cox Optical Internet ("COI") services ("Services") provided to the Customer. To qualify for any credits below, Customer must call in to request a credit within thirty (30) calendar days of the applicable event.

**A. Network and Service Availability.** Network Availability, as it relates to the Services, is defined by Cox as the ability to transmit data from the Cox demarc at the Customer location to a RDC on the Cox IP backbone. Network Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox's control, that can affect an end-to-end connection. The Services shall be available for use by Customer as provided under the Agreement for at least ninety-nine and ninety-nine one-hundredths percent (99.99%) of the time with respect to the on-net portion of the circuit ("Service Availability"). Service Availability with respect to the portion of Services or circuits obtained by Cox from third party carriers, commonly known as "Type II" Service or circuits shall be ninety-nine and nine-tenths percent (99.9%). This parameter is calculated by dividing the number of minutes that the Services are available for Customer's use by the total number of minutes in any calendar month and multiplying by one hundred (100). Unavailability of the Services due to the reasons or causes set forth in Section IV of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Service Availability. For example, if the Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or Service Interruption during the applicable month, Cox will be deemed to have met the Service Availability performance standard.

**1. Service Interruption.** A Service Interruption or an outage in Services is not a Default under the Agreement but may entitle Customer to credits as provided in this SLA in the event the Service Availability parameter has not been met. A Service Interruption is a loss of signal to the Customer that results in a disruption of Service. A Service Interruption period begins when Customer makes a Trouble Report to Cox's Network Operations Center ("NOC") under the methods and procedures set forth in Section II of this SLA and ends when Cox restores the Services to Customer.

**2. Service Interruption Credits.** A Credit Allowance will be given in any month during the term of the Agreement when there is a Service Interruption that qualifies for a credit allowance. The amount of the Credit Allowance, as a percentage of the monthly recurring charge ("MRC") for COI Services, shall be as follows:

Services Interruption Length	Credit
> 30 min. to < 4 hours	5% of MRC
> 4 hours to < 8 hours	10% of MRC
> 8 hours to < 16 hours	15% of MRC
> 16 hours to < 24 hours	20% of MRC
> 24 hours	25% of MRC

Service Interruptions due to the reasons or causes set forth in Section IV of this SLA shall not be included in determining whether Cox has met the applicable performance standard.

**B. Network Latency.** Network Latency, as it relates to Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers ("RDCs") on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network. The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level is fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section IV of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency Service Level are posted at the following location:

[http://online.coxbusiness.com/svpn/cbs\\_stats/](http://online.coxbusiness.com/svpn/cbs_stats/)

**1. Network Latency Credit.** If the Cox Network Latency Service Level is greater than fifty (50) Milliseconds in a calendar month, the credit allowance shall consist of 10% off the MRC for COI Services for the applicable month.

**C. Data Delivery.** Data Delivery Rate, as it relates to Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network. The average monthly packet delivery is measured in percentage of packets delivered per 100 and shall be ninety-nine and nine-tenths percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section IV of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery.

Network performance statistics and methodology related to the Cox Network Data Delivery Rate Service Level are posted at the following location:

[http://online.coxbusiness.com/svpn/cbs\\_stats/](http://online.coxbusiness.com/svpn/cbs_stats/)

**1. Data Delivery Credit.** If the Data Delivery Rate in a calendar month is less than ninety-nine and nine-tenths percent (99.9%), the credit allowance shall consist of 10% off the MRC for COI Services for the applicable month.





**D. Chronic Outage.** If three (3) times during a thirty (30) consecutive day period, the Services to the Customer experience a Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") other than as a result of the causes set forth in Section IV, Customer may terminate affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section I(D). Within thirty (30) days of the occurrence of the 3<sup>rd</sup> Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the 3<sup>rd</sup> Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section I(D) until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section I(D), neither party shall have any further rights, obligations, or liabilities to the other party with respect to such circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

**II. Trouble Reports.** Cox shall maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customers to report Service troubles, outages or Service Interruptions. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer relating to the Services or the equipment provided by Cox.

**A. Service Response and Repair.** In the event Cox receives a Trouble Report from Customer, Cox will initiate action to clear the trouble within thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the maximum restoration time is four (4) hours. If the Trouble Report is the result of a fiber optic cable failure, the maximum restoration time is eight (8) hours.

### **III. Service Installation Intervals.**

**A. Service Installation and Availability.** Cox shall install, provision and make the Services available for Customer's use within ten (10) business days of the installation date communicated by Cox, to the Customer, at the time of contract signing.

**1. Installation Credit.** Cox shall provide Customer with an Installation Delay Credit if the Services are not available for Customer's use within ten (10) business days of the Committed Service Date communicated by Cox to Customer. In this event, the credit allowance shall consist of 100% off the standard nonrecurring charge ("NRC") billed for COI installation. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing Services to Customer.

**2. Exceptions to Installation Delay Credits.** Installation Delay Credits shall not be provided for Installation Delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inability of Cox to access Customer's premises due to restrictions by Customer's landlord or property owner; (iii) due to the public utility company

restricting Cox's access to necessary conduits or wiring in Customer's building or property; or (iv) due to Force Majeure events.

**IV. Exceptions to Credit Allowance.** Credit Allowances shall not be provided for failure to meet SLAs for Service Availability, Network Latency, Data Delivery, Service Interruptions, or Service Repair: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy (data customers); (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; or (vii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages or (vii) delays in obtaining permits or other approvals from governmental authorities for construction or Services provisioning.

**V. Limitations.** With respect to all credits under this SLA, no credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined credits for Network Latency and Data Delivery shall not exceed ten percent (10%) of the MRC for COI Services. Furthermore, in any calendar month, customer's combined credits for Network Latency, Data Delivery, or Service Interruptions will be no more than one (1) full MRC for COI Service. All credits are exclusive of any applicable taxes or fees charged to the Customer or collected by Cox. All claims for credit allowances are subject to review and verification by Cox. Cox reserves the right to change or modify the program rules and regulations at any time without notice.

Exhibit 5 – Cox Metro Ethernet SLA

**Cox Metro-Ethernet, and  
CloudPort  
Service Level Agreement**

**I. Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between d/b/a Cox Business (“Cox”) and the Customer identified therein. Cox shall endeavor to meet the performance standards and service levels set forth in this SLA with respect to the Cox Layer 2 VPN services (“Service”) which is inclusive of Cox Metro-Ethernet Service and Cox CloudPort Service which are provided to the Customer.

**Service Elements:** Each Service consists of a Port (Metro-Ethernet Port or CloudPort respective to each service’s particular branding), EVC (Ethernet Virtual Circuit) and a User to Network Interface (“UNI”). A UNI may be a Cox provided physical interface or a logical point of demarcation as defined by Cox.

**Network Segments:** for purposes of SLA, there are three network segments that are defined. They are:

**Core Network:** A Provider Edge Router to Provider Edge Router segment whose metrics consist of all EVCs within a given geographic boundary for a multipoint service topology. Core network segment metrics for point to point service topologies are circuit specific measurements. Geographic boundaries include metro, state, regional and national as shown in Table 2.0

**Access to Core:** A customer edge UNI to Provider edge Core Network segment, commonly referred to as a “local loop”. Access to Core segment metrics are circuit specific measurements.

**TYPE II:** Any portion of Services or circuits obtained by Cox from third party carriers are not subject to any Service Quality adherence requirements.

**Service Topology:** Services are configured in either a Multipoint (ELAN) or a point to point (ELINE) configuration.

**“End to End” SLA** For purposes of “End to End” SLA Service calculation for Metro-Ethernet services, the concatenation of access to core, core network and access to core can be used. Specifically:

- “End to End” Delay = Access to core Delay + Core Delay + Access to core Delay
- “End to End” DDR = Access to core DDR \* Core DDR \* Access to core DDR
- “End to End” Jitter = Higher value jitter metric for either Access to core Jitter or Core Jitter

For purposes of SLA Service calculation for CloudPort service, the concatenation of access to core and core network can be used. Specifically:

- “End to End” Delay = Access to core Delay + Core Delay

- “End to End” DDR = Access to core DDR \* Core DDR
- “End to End” Jitter = Higher value jitter metric for either Access to core Jitter or Core Jitter

**A. Service Availability.** Service Availability is defined by Cox as the ability to send or receive Ethernet Service Frames via a given Port inclusive of the local loop and UNI. A Port shall be available for use by Customer as defined in Section D with respect to the core Cox network and access to the core network. This parameter is calculated by dividing the number of minutes a Port is available for Customer’s use by the total number of minutes in any calendar month and multiplying by one hundred (100). Unavailability of the Services due to the reasons or causes set forth in Section IV of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Service Availability. For example, if a Port experiences an outage for one (1) day due to a Force Majeure event, and otherwise experiences no other outage or Service Interruption during the applicable month, Cox will be deemed to have met the Service Availability performance standard.

**1. Service Interruption.** A Service Interruption or an outage in Services is not a Default under the Agreement, but may entitle Customer to credits as provided in this SLA in the event the Service Availability parameter has not been met. A Service Interruption is an interruption of a Port (“Affected Port”) that results in the total disruption of the Services delivered over the Affected Port. A Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox’s Network Operations Center (“NOC”) under the methods and procedures set forth in Section II of this SLA and ends when Cox restores the Services to Customer.

**2. Service Interruption Credits.** A Credit Allowance will be applicable in any month during the term of the Agreement when there is a Service Interruption that qualifies for a credit allowance. The Credit Allowance shall be the applicable credit, identified in the table below, of the monthly recurring charges (“MRC”) associated with the Affected Port. The Credit Allowance will not include credits for any Ports determined to be in good working order. The amount of the Credit Allowance shall be as follows:

**Cox – Layer 2 VPN Services**

<i>Services Interruption Length</i>	<i>Credit</i>
≥ 30 min. to < 4 hours	5% of MRC
≥ 4 hours to < 8 hours	10% of MRC
≥ 8 hours to < 16 hours	15% of MRC
≥ 16 hours to < 24 hours	20% of MRC
≥ 24 hours	25% of MRC

**Table 1.0**

**B. Chronic Outage.** If three (3) times during a thirty (30) consecutive day period, a Port experiences a Service Interruption for a period greater than eight (8) consecutive hours, (“Chronic Outage”) other than as a result of the causes set



forth in Section IV below, Customer may terminate the Affected Port without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section I (B). Within thirty (30) days of the occurrence of the 3<sup>rd</sup> Chronic Outage, Customer shall notify Cox in writing of its election to terminate the Affected Port and the Affected Port shall terminate upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the 3<sup>rd</sup> Chronic Outage, of its intent to terminate, then Customer shall be deemed to have waived its right to terminate the Affected Port under this Section I(B) until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section I(B), neither party shall have any further rights, obligations, or liabilities to the other party, except those accrued through the termination date, and that expressly survive termination of this Agreement.

**C. Service Quality.** Service Quality is defined by Cox as the measurement of network performance characteristics which include, Latency, Data Delivery Ratio and Jitter. Service Quality is influenced by both the distance classification of the offering and the Class of Service (CoS) provisioned and are measured for a given network segment. Measurement is only included for "in-profile" (conform to the performance attributes of the Services) at both the ingress and egress UNIs of any given EVC.

#### Service Quality Measurement Network Segments:

##### Core Network Measurements:

Core Latency, as it relates to the Services, is a measure of Cox core network delay within a given network segment, region or distance band, and is defined by Cox as the average Round Trip interval of time it takes during the applicable calendar month for Ethernet Service Frame to transverse between all selected pairs of Cox network nodes within a given Network Core region. Latency designated by CoS traffic will be in accordance with Table 2.0, averaged on a monthly basis.

Core Data Delivery Ratio ("DDR"), as it relates to the Services, is defined by Cox as the average round trip data delivery percentage for a given core network segment, calculated by dividing data received by data delivered and multiplying by 100; data delivered is the number of Ethernet Service Frames delivered in a given calendar month by Cox from an ingress router at a Cox network device in the given core network segment for delivery to an egress router at another specific Cox network node in the region and returned to the same ingress router. DDR designated by CoS traffic will be in accordance with Table 2.0, averaged on a monthly basis.

Core Jitter, as it relates to the Services, is a measure of the Cox Ethernet Service Frames delay variation within a given Core network region during a given calendar month and is defined by Cox as the average difference in the interval of time for selected pairs of Ethernet Service Frames that transverse between pairs of Cox network nodes in a given core network segment. Jitter designated by CoS will be in accordance with Table 2.0, averaged on a monthly basis.

##### Access to Core Network Measurements:

Access Latency, as it relates to the Services, is defined by Cox as the time elapsed from when the first bit of an Ethernet Service Frame enters the UNI to when the last bit returns to the same UNI after the Ethernet Service Frame has transversed the access to core network on a round trip basis. Latency designated by CoS will be in accordance with Table 2.0, averaged on a monthly basis.

Access Data Delivery Ratio as it relates to the Services, is defined by Cox as the percentage of Ethernet Service Frames that successfully traverse the access to core network segment on a round trip basis. Round Trip Data Delivery Ratio designated by CoS will be in accordance with Table 2.0, averaged on a monthly basis.

Access Jitter as it relates to the Services, is a measure of the Cox Ethernet Service Frame delay variation within an access to core network segment during a given calendar month and is defined by Cox as the average difference in the interval of time for selected pairs of Ethernet Service Frames that transverse the access to core network segment on a round trip basis. Jitter designated by CoS will be in accordance with Table 2.0, averaged on a monthly basis.

**D. Service Quality Objectives ("Table 2.0").** The following table sets forth Cox Network Objectives for Service Availability, Data Delivery, Latency and Jitter for four (4) regional classifications and three (3) access to core network segments objectives based upon Class of Service ("CoS"):

Network Segment	Region / Distance band	CoS	Service Availability	Data Delivery Ratio (two way)	Latency (two way)	Jitter (two way)
Access to Core	Fiber based VPN access	Real Time	99.99%	99.9%	10 ms	2 ms
		Interactive	( < 4 min/mo)		12 ms	3 ms
		Priority Data			16 ms	N/A
		Best Effort		N/A	N/A	N/A
	NFC based VPN access	Priority Data	99.9%	99.75%	16 ms	N/A
			( < 43 min/mo)			
Network Core	TYPE II	Priority Data	99.9%	N/A	N/A	N/A
			( < 43 min/mo)			
	Metro (<155 miles)	Real Time	99.995%	99.99%	10 ms	2 ms
		Interactive			12 ms	3 ms
		Priority Data	( < 2 min/mo)		16 ms	N/A
		Best Effort		N/A	N/A	N/A
	State (<600miles)	Real Time	99.995%	99.99%	20 ms	2 ms
		Interactive			22 ms	3 ms
		Priority Data	( < 2 min/mo)		26 ms	N/A
		Best Effort		N/A	N/A	N/A
	Regional (<750miles)	Real Time	99.995%	99.99%	30 ms	2 ms
		Interactive			32 ms	3 ms
		Priority Data	( < 2 min/mo)		36 ms	N/A
		Best Effort		N/A	N/A	N/A
	National (<4,340miles)	Real Time	99.99%	99.985%	50 ms	2 ms
		Interactive			52 ms	3 ms
		Priority Data	( < 4 min/mo)		56 ms	N/A
		Best Effort		N/A	N/A	N/A

Table 2.0

**II. Trouble Reports.** Cox shall maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customers to report Service troubles, outages or Service Interruptions. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer relating to the Services or the equipment provided by Cox.

A. **Service Response and Resolution.** In the event Cox receives a Trouble Report from Customer, Cox will initiate action to clear the trouble within thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the maximum restoration time is four (4) hours. If the Trouble Report is the result of a fiber optic cable failure, the maximum restoration time is eight (8) hours.

### III. Service Installation Intervals.

A. **Service Installation and Availability.** Cox shall install, provision and make available the Services for Customer's use within ten (10) business days of the Committed Service Date communicated by Cox to Customer. Service availability shall mean that Cox has completed its obligations to install the Cox equipment and facilities set forth in the Agreement necessary to provide Customer the Services.

1. **Installation Credit.** Cox shall provide Customer with an Installation Delay Credit if the Services are not available for Customer's use within ten (10) business days of the installation date communicated by Cox, to the Customer, at the time of contract signing. In this event, the credit allowance shall consist of one hundred percent (100%) off the standard nonrecurring charge ("NRC") billed of that portion of the Service which was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing Services to Customer.

2. **Exceptions to Installation Delay Credits.** Installation Delay Credits shall not be provided for Installation Delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inability of Cox to access Customer's premises due to restrictions by Customer's landlord or property owner; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; or (iv) due to Force Majeure events.

IV. **Exceptions to Credit Allowance.** Credit Allowances shall not be provided for any failures to meet the SLAs specified herein: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy (data customers); (vi) caused by a loss of service or failure of the Customer's internal wiring or other customer equipment; or (vii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; or (vii) delays in

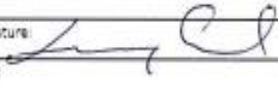
obtaining permits or other approvals from governmental authorities for construction or Services provisioning.

V. **Limitations.** With respect to all credits under this SLA, no credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, customer's combined credits for Service Interruptions will be no more than one MRC for Cox IP-VPN Service. All credits are exclusive of any applicable taxes or fees charged to the Customer or collected by Cox. All claims for credit allowances must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the program rules and regulations at any time without notice.





This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://www2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://www2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at [www.cox.com/internetdisclosures](http://www.cox.com/internetdisclosures). Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

<b>Customer Authorized Signature</b>	<b>&lt;&lt;Applicable Cox Entity Based on Scope of Award &gt;&gt;</b>
Signature:	Signature: 
Print:	Print:
Title Position:	Title Position:
Date:	Date:

## EXHIBIT A

**1. E911 Services** FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory-cox>.

**2. Service Start Date and Term** The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

**3. Termination** Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

**4. Payment** Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

**5. Service and Installation** Cox shall provide Customer with the Services identified above in the Service Terms and may also

provide related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies-cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

**6. General Terms** The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

**7. LIMITATION OF LIABILITY** IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

**8. WARRANTIES** EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVIDED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

**9. Public Performance** If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.



**CDW Government LLC**  
**Purchase Agreement for E-Rate Customers**  
**Aruba Hardware**  
**Contract #22217**  
**Spin #143005588**  
**FCC Registration #0012123287**

This E-rate Customer Purchase Agreement (this "Agreement") is by and between CDW Government LLC an Illinois corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 ("Seller"), and CAPISTRANO UNIFIED SCHOOL DISTRICT, a non-profit school or library eligible for Universal Service funding, with offices at 33122 VALLE RD, SAN JUAN CAPISTRANO, CA 92675 ("Customer") and is effective on April 1, 2019 ("Effective Date").

**Definitions:**

As used in the Agreement, the following terms shall have the meanings set forth below:

"E-Rate" – The education rate funding program that is a part of the Schools and Libraries Program that provides discounts to keep students and library patrons connected to broadband and voice services and which is one of the programs that form the Universal Service Program.

"Products" – E-rate eligible products or services that include computer related hardware but are not limited to caching servers, routers, switches, wireless access points, installation, and warranty maintenance and other items which are eligible for E-rate discounts in accordance with the rules issued by USAC.

"Customer" – an E-rate customer that is a school or library eligible to participate in the E-Rate program and, that is applying for E-Rate discount on Products ordered from Seller.

"Funding Commitment Decision Letter" or "FCDL" – A letter that a Customer receives from USAC which indicates the applicable discount amount for a specific funding year.

"Funding Year" – The specific calendar period, as defined by the SLP, during which the Customer is approved for funding or discounts on Products.

"SLP" - The Schools and Libraries Program of the Universal Service Fund, which includes the E-Rate Program and that is administered by the Universal Service Administrative Company (USAC) under the direction of the United States Federal Communications Commission ("FCC").

"Universal Service Administrative Co." or "USAC" – The not for profit organization designated by the U.S. Federal Communications Commission ("FCC") to administer and ensure compliance with the Universal Services Fund.

**1. TERMS AND CONDITIONS**

All orders submitted to Seller by Customer for Products under this Agreement are subject to the terms and conditions of the California NVP Data Communications (AR1464 7-14-70-06) Contract Agreement and/or where applicable those on Seller's website at <http://www.cdwg.com/content/terms-conditions/product-sales.asp> (the "Product Sales Terms and Conditions"), unless otherwise stated herein.

**2. PURCHASE AUTHORIZATIONS****A. E-Rate Status**

Customer represents and warrants that it qualifies as eligible under the SLP to receive E-Rate funding.

CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT AS REQUIRED BY USAC and the SLP.

**B. E-Rate Purchases**

Customer represents and warrants that all purchases made under this Agreement shall be for its own use and that it is eligible to receive E-Rate funding as specified by USAC.

IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC The Form 486 shall be approved by USAC prior to order placement with Seller.

**3. ORDERING AND ASSISTANCE****A. Ordering**

Purchase orders shall be submitted directly to Seller at the following address or fax number:

CDW Government LLC  
Attn: E-Rate Sales K-12  
230 N. Milwaukee Ave.  
Vernon Hills, IL 60061

Phone: 800-328-4239  
Facsimile: Please fax Purchase Orders to your Account Manager

**B. Required Information**

All orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) part number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage SLP owes (if applicable) 8) ship to location; 9) bill to location; and 10) FRN number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.

**C. Assistance with Order**

Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.

FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON SLP'S APPROVAL OF THE PRODUCT SUBSTITUTION.

**4. PRICE AND PAYMENT TERMS**

Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.

Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

**A. Price**

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

**B. Payment Terms**

**Customer must choose one of the following payment methods. However, Customers that choose to order Products prior to receiving their FCDL shall be required to follow the BEAR payment method.**

**1. Form 474 Service Provider Invoice (SPI) Method**

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice.

**2. Form 472 Billed Entity Applicant Reimbursement (BEAR) Method**

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any SLP funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

All payments, regardless of method, shall be submitted to the address set forth below:

CDW Government LLC  
Attn: Accounts Receivable  
230 N. Milwaukee Ave.  
Vernon Hills, IL 60061

CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO SLP FUNDING.

**5. NON-ASSIGNABILITY AGREEMENT**

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller's advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

**6. TERM & RENEWAL OF AGREEMENT**

The term of this Agreement shall commence on April 1, 2018 ("Effective Date") and be valid through Funding Year 22. Notwithstanding the foregoing, Seller may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice to the Customer. In addition, the Customer may immediately terminate this Agreement or withdraw an order upon written notice to Seller in the event that funds are not appropriated to Customer under this program ("Termination Notice"). In the event that Customer terminates this Agreement

due to non-appropriation of funds, then Seller may immediately cease performance. However, the Customer shall remain liable for any Products that Seller has shipped or services already provided or subscribed and purchased prior to Seller's receipt of the Termination Notice.. Customer shall also be responsible for any of Seller's out-of-pocket costs arising as a result of any such termination.

The term of this Agreement may be renewed in the event that Customer receives an extension of funding from the SLP and upon Seller's and Customer's mutual written consent.

## 7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier at the following address:

If to Seller:

CDW Government LLC  
Attn.: Director, Program Sales  
2 Corporate Drive, Suite 800  
Shelton, CT 06484

If to Customer:

CAPISTRANO UNIFIED SCHOOL DISTRICT  
  
33122 VALLE RD  
SAN JUAN CAPISTRANO, CA 92675

## 8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

## 9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Seller and Customer, and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

## 10. GOVERNING LAW

This Agreement will be governed by the laws of the State of Illinois, without regard to conflicts of laws rules. Any litigation will be brought exclusively in a federal or state court located in Cook County, Illinois, and Customer consents to the jurisdiction of the federal and state courts located therein Customer shall submit to the jurisdiction thereof and waives the right to change venue. Customer further consents to the exercise of personal jurisdiction by any such court with respect to any such proceeding.

## 11. DOCUMENT RETENTION

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the SLP.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written. **This contract is for Funding Year 22 (2019) which is effective as of July 1, 2019 and terminates on June 30, 2020.**

**CDW Government LLC**

**Customer**

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**EXHIBIT I**  
**Quote**

## Section 2.A – Switching and Wireless Access Points (WAPs)

[illegible]



# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXD798	2/14/2019	E-RATE ACCESS POINTS	264395	\$535,756.40

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE Aruba Instant IAP-315 (US) - wireless access point</a> Mfg. Part#: JW813A UNSPSC: 43223108 Contract: California NVP Data Communications (AR1464 7-14-70-06)	1600	4361281	\$240.10	\$384,160.00
<a href="#">HPE Foundation Care Next Business Day Exchange Service - extended service a</a> Mfg. Part#: H8AT0E UNSPSC: 81111812 Electronic distribution - NO MEDIA Contract: MARKET	1600	5015426	\$59.14	\$94,624.00
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	1600	4361244	\$11.25	\$18,000.00
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	1600	4789183	\$5.75	\$9,200.00

PURCHASER BILLING INFO	SUBTOTAL	\$505,984.00
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$29,772.40
	GRAND TOTAL	\$535,756.40
DELIVER TO	Please remit payments to:	
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b> DROP SHIP-GROUND	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Doug Moore

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(866) 723-7920

|

dougmo@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at  
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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXF120	2/14/2019	E-RATE IDF SWITCHES	264395	\$2,103,043.05

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE Aruba 2930M 48G POE+ 1-Slot - switch - 48 ports - managed - rack-mounta</a> Mfg. Part#: JL322A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	700	4524263	\$1,523.46	\$1,066,422.00
<a href="#">HPE Aruba X372 - power supply - hot-plug / redundant - 1050 Watt</a> Mfg. Part#: JL087A#ABA UNSPSC: 39121004 Contract: California NVP Data Communications (AR1464 7-14-70-06)	700	4360871	\$226.02	\$158,214.00
<a href="#">HPE Aruba - network stacking module</a> Mfg. Part#: JL325A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	700	4554280	\$244.13	\$170,891.00
<a href="#">HPE Aruba - expansion module</a> Mfg. Part#: JL083A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	700	4360867	\$306.45	\$214,515.00
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	1400	4965720	\$217.48	\$304,472.00
<a href="#">HPE stacking cable - 1.6 ft</a> Mfg. Part#: J9734A UNSPSC: 26121609 Contract: California NVP Data Communications (AR1464 7-14-70-06)	700	4361342	\$37.46	\$26,222.00
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	700	4789183	\$5.75	\$4,025.00
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA	700	4361244	\$11.25	\$7,875.00

**QUOTE DETAILS (CONT.)**

Contract: California NVP Data Communications (AR1464 7-14-70-06)

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$1,952,636.00
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$150,407.05
	<b>GRAND TOTAL</b>	<b>\$2,103,043.05</b>
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>DELIVER TO</b>		
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b> DROP SHIP-GROUND		

## Need Assistance? CDW•G SALES CONTACT INFORMATION



Doug Moore

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(866) 723-7920

|

dougmo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXF355	2/14/2019	E-RATE MDF PACKAGE OPTION #1	264395	\$80,369.67

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE Aruba 5406R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9821A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	8	4361359	\$581.15	\$4,649.20
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	16	4361365	\$295.16	\$4,722.56
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	8	4361363	\$600.90	\$4,807.20
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	16	4361382	\$1,153.29	\$18,452.64
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	128	4965720	\$217.48	\$27,837.44
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	16	4361375	\$874.61	\$13,993.76
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	8	4789183	\$5.75	\$46.00
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	8	4361244	\$11.25	\$90.00

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$74,598.80
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$5,770.87
	<b>GRAND TOTAL</b>	<b>\$80,369.67</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXF639	2/14/2019	E-RATE MDF PACKAGE OPTION #2	264395	\$65,123.62

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE Aruba 5406R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9821A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	4	4361359	\$581.15	\$2,324.60
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	8	4361365	\$295.16	\$2,361.28
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	4	4361363	\$600.90	\$2,403.60
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	16	4361382	\$1,153.29	\$18,452.64
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	128	4965720	\$217.48	\$27,837.44
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	8	4361375	\$874.61	\$6,996.88
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	4	4789183	\$5.75	\$23.00
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	4	4361244	\$11.25	\$45.00

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$60,444.44
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$4,679.18
	<b>GRAND TOTAL</b>	<b>\$65,123.62</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

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	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXF700	2/14/2019	E-RATE MDF PACKAGE OPTION #3	264395	<b>\$226,688.87</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE Aruba 5406R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9821A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	19	4361359	\$581.15	\$11,041.85
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	38	4361365	\$295.16	\$11,216.08
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	19	4361363	\$600.90	\$11,417.10
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	38	4361382	\$1,153.29	\$43,825.02
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	304	4965720	\$217.48	\$66,113.92
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	76	4361375	\$874.61	\$66,470.36
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	19	4789183	\$5.75	\$109.25
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	19	4361244	\$11.25	\$213.75

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$210,407.33
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$16,281.54
	<b>GRAND TOTAL</b>	<b>\$226,688.87</b>
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>DELIVER TO</b>		
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXG107	2/14/2019	E-RATE MDF PACKAGE OPTION #4	264395	\$47,792.96

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	9	4361365	\$295.16	\$2,656.44
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	3	4361363	\$600.90	\$1,802.70
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	9	4361382	\$1,153.29	\$10,379.61
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	72	4965720	\$217.48	\$15,658.56
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	12	4361375	\$874.61	\$10,495.32
<a href="#">HPE Aruba 5412R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9822A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	3	4361360	\$1,105.15	\$3,315.45
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	3	4789183	\$5.75	\$17.25
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	3	4361244	\$11.25	\$33.75

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$44,359.08
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$3,433.88
	<b>GRAND TOTAL</b>	<b>\$47,792.96</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXG149	2/14/2019	E-RATE MDF PACKAGE OPTION #5	264395	\$58,793.69

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	12	4361365	\$295.16	\$3,541.92
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	4	4361363	\$600.90	\$2,403.60
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	8	4361382	\$1,153.29	\$9,226.32
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	64	4965720	\$217.48	\$13,918.72
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	24	4361375	\$874.61	\$20,990.64
<a href="#">HPE Aruba 5412R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9822A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	4	4361360	\$1,105.15	\$4,420.60
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	4	4789183	\$5.75	\$23.00
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	4	4361244	\$11.25	\$45.00

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$54,569.80
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$4,223.89
	<b>GRAND TOTAL</b>	<b>\$58,793.69</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXG241	2/14/2019	E-RATE MDF PACKAGE OPTION #6	264395	<b>\$104,665.59</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	15	4361365	\$295.16	\$4,427.40
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	5	4361363	\$600.90	\$3,004.50
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	20	4361382	\$1,153.29	\$23,065.80
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	160	4965720	\$217.48	\$34,796.80
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	30	4361375	\$874.61	\$26,238.30
<a href="#">HPE Aruba 5412R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9822A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	5	4361360	\$1,105.15	\$5,525.75
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	5	4789183	\$5.75	\$28.75
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	5	4361244	\$11.25	\$56.25

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$97,143.55
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$7,522.04
	<b>GRAND TOTAL</b>	<b>\$104,665.59</b>
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>DELIVER TO</b>		
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

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	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXG309	2/14/2019	E-RATE MDF PACKAGE OPTION #7	264395	\$54,335.63

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	6	4361365	\$295.16	\$1,770.96
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	2	4361363	\$600.90	\$1,201.80
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	12	4361382	\$1,153.29	\$13,839.48
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	96	4965720	\$217.48	\$20,878.08
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	12	4361375	\$874.61	\$10,495.32
<a href="#">HPE Aruba 5412R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9822A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	2	4361360	\$1,105.15	\$2,210.30
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	2	4789183	\$5.75	\$11.50
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	2	4361244	\$11.25	\$22.50

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$50,429.94
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$3,905.69
	<b>GRAND TOTAL</b>	<b>\$54,335.63</b>
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>DELIVER TO</b>		
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

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# QUOTE CONFIRMATION



DEAR JOHN MORGAN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KKXG567	2/14/2019	E-RATE MDF PACKAGE OPTION #8	264395	<b>\$114,089.51</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE - power supply - 1100 Watt</a> Mfg. Part#: J9829A#ABA UNSPSC: 39121004 Contract: MARKET	15	4361365	\$295.16	\$4,427.40
<a href="#">HPE Management Module - network management device</a> Mfg. Part#: J9827A UNSPSC: 43222634 Contract: California NVP Data Communications (AR1464 7-14-70-06)	5	4361363	\$600.90	\$3,004.50
<a href="#">HPE - expansion module</a> Mfg. Part#: J9993A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	20	4361382	\$1,153.29	\$23,065.80
<a href="#">HPE Aruba - SFP+ transceiver module - 10 GigE</a> Mfg. Part#: J9152D UNSPSC: 43201553 Contract: California NVP Data Communications (AR1464 7-14-70-06)	160	4965720	\$217.48	\$34,796.80
<a href="#">HPE - expansion module</a> Mfg. Part#: J9986A UNSPSC: 43201404 Contract: California NVP Data Communications (AR1464 7-14-70-06)	40	4361375	\$874.61	\$34,984.40
<a href="#">HPE Aruba 5412R zl2 - switch - managed - rack-mountable</a> Mfg. Part#: J9822A UNSPSC: 43222612 Contract: California NVP Data Communications (AR1464 7-14-70-06)	5	4361360	\$1,105.15	\$5,525.75
<a href="#">HPE Foundation Care Software Support 24x7 - technical support - for Aruba A</a> Mfg. Part#: H8HU9E UNSPSC: 81112201 Electronic distribution - NO MEDIA Contract: MARKET	5	4789183	\$5.75	\$28.75
<a href="#">HPE Aruba AirWave - license - 1 device</a> Mfg. Part#: JW605AAE UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: California NVP Data Communications (AR1464 7-14-70-06)	5	4361244	\$11.25	\$56.25

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$105,889.65
<b>Billing Address:</b> CAPISTRANO UNIFIED SCHOOL DIST ACCTS PAYABLE 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$8,199.86
	<b>GRAND TOTAL</b>	<b>\$114,089.51</b>
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>DELIVER TO</b>		
<b>Shipping Address:</b> CAPISTRANO UNIFIED SCHOOL DIST JOHN MORGAN 33122 VALLE RD SAN JUAN CAPISTRANO, CA 92675-4859 <b>Phone:</b> (949) 234-9441 <b>Shipping Method:</b>		

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Doug Moore	(866) 723-7920	dougmoo@cdw.com

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CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

From: Clark Hampton, Deputy Superintendent, Business and Support Services  
John Morgan, Chief Technology Officer, Technology and Information Services

Date: March 13, 2019

Board Item: Chromebook Buyback Contract – PlanITROI

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**HISTORY**

The District's chromebook program was initially started to support the CAASPP (California Assessment of Student Performance and Progress). The CAASPP is administered by teachers to students on computers, as part of the Common Core curriculum.

**BACKGROUND INFORMATION**

Chromebooks are inexpensive devices with update policies governed by Google. These policies determine when the chromebooks will no longer receive updates, will no longer support the apps and extensions students use daily, and no longer support the locked browser required of the CAASPP. This end-of-life policy, governed by Google, makes chromebooks ineffective after the end-of-life date. The District purchased chromebooks beginning in 2014 and planned for a four year replacement cycle. The initial chromebooks purchased by the District were Acer C720 chromebooks, followed by the Acer C740 chromebooks. The Acer C720 chromebooks are end-of-life in June 2019. The Acer C740 chromebooks are end-of-life in June 2020.

**CURRENT CONSIDERATIONS**

Chromebooks past their end-of-life date are not reliable for instructional use. The chromebooks that reach end-of-life have value for resale and recycle. PlanITROI is a company that recycles and auctions chromebooks for a profit. The District would sell the chromebooks to PlanITROI. The funds are received as a credit to replace chromebooks, according to Education Code § 17549.

**FINANCIAL IMPLICATIONS**

The resale and recycle would slightly lower the cost of the chromebook refresh program. Funds received from the sale of end-of-life chromebooks would decrease the cost of the chromebook program by \$10 to \$33 per chromebook, depending on the condition of the device and the date of sale. The savings to the District is between a \$70,000 and \$230,000.

**STAFF RECOMMENDATION**

It is recommended the Board of Trustees approve the PlanIT ROI Chromebook Buyback Contract.

**PREPARED BY:** John Morgan, Chief Technology Officer, Technology and Information Services

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

<b>PlanITROI:</b> Emilio Vargas <a href="mailto:evargas@planitroi.com">evargas@planitroi.com</a> 973-664-0700x173		Capistrano USD <a href="mailto:jamorgan@capousd.org">jamorgan@capousd.org</a> John Morgan
--	--	--

<b>Date of Quote:</b>	17-Jan-19
<b>Date of Expiration:</b>	15-Jul-19

GRADED BUY OUT			
Grading is described on Page 2.			
Model Number & Specs	Estimated Quantity	Grade B Buyout Price Per Unit	Grade C Buyout Price Per Unit
Pricing valid for all product traded in on or before April, 30, 2019			
Acer C720, Intel Celeron 2955U 1.4GHz, 2GB RAM, 16GB SSD	1-13,000	\$33	\$15
Pricing valid for all product traded in on or before July, 15, 2019			
Acer C720, Intel Celeron 2955U 1.4GHz, 2GB RAM, 16GB SSD	1-13,000	\$24	\$10

Buyout is based on Grade, Grade D will not have value. Quantity is an estimate.

Included Services (\$20 per unit value):	
<b>Logistics &amp; Transportation</b>	White Glove Service
<b>Special Packaging</b>	All Necessary Packing is Included
<b>Audit Includes</b>	Record, Profile, Test and Condition Grade
<b>Data Erasure &amp; Media Destruction Services at PlanITROI with Certifications &amp; Reporting per device</b>	Hard Drive erasure to DOD standard 5220.22M (up to one Terabyte free).
Reporting and Settlement	
PlanITROI shall provide a detailed settlement report SN, MFG, Type, Model number, Quantity discrepancy report within 7 business days after receipt of goods, Grade audit discrepancy report within net 7 days after receipt of goods. All reporting will be both via online portal and emailed to contacts above.	
Payment	
PlanITROI shall reconcile payments to client or its designated reseller for completed transactions on the 20th of each month.	
Product Eligibility	
Client warrants and represents that all Assets transferred to PlanITROI or its subcontractors shall be free and clear of all liens, claims, options, charges, restrictions, or encumbrances whatsoever, and that it transfers good and marketable title to all transferred Assets to PlanITROI at time of pickup or delivery.	

#### Apple iCloud Lock/Chrome Lock

The Client, by acceptance of this quote, agrees to provide any needed documentation or signatory documents that will ensure all devices are removed from iCloud or Apple Lock or Chrome Lock.

**Product Grading Scale****Grade B:**

Product is used, 100% functional and has passed OEM diagnostic testing. Complete with all original components and accessories. Cosmetically in good condition with normal wear and tear based on age and use of product, may have minor case scratches. No LCD Blemishes.

**Grade C:**

Product is used, 100% functional and has passed OEM diagnostic testing. Cosmetically in Poor condition has more wear and tear than usual. May have missing accessories, item specific. Case Cosmetics may include but are not limited to: Top cover, Bottom Pan, LCD Bezel, KB Bezel, Side and Back: Cracks, Chips and Gouges (completely through the plastics). LCD blemishes may include but are not limited to: Screen Burn, Inclusions (unidentifiable marks inside or on the LCD), Water Marks (Ghosting and Graying), Dark Spots, Light Spots, Unusual or Significant Illumination issue (Bright Light From any Edge of LCD), Dark or Significantly Dim, Pixel Issues (Ranging from single pixel to multiple pixel, no lines)

**Grade D:**

Defective, non-functional or unable to unlock. PlanITROI does not pay out on non-functional product.

**This quote is valid until: 15-Jul-19**

Payment options (must initial one):

☐

**Var Credit**

Ensures Funds are used for Technology

☐

Direct Payment

**PlanITROI, Inc.**

**Capistrano**

*(Authorized Signature)*

*(Authorized Signature)*

Name: Paul Baum  
Title: Chief Executive Officer  
Date:

Name: John Morgan  
Title: Chief Technology Officer  
Date:

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

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

Prepared by: Lynh Rust, Executive Director, Contracts and Purchasing

Date: March 13, 2019

Board Item: Corona-Norco Unified School District Bid No. 2018/2019-023 – Just-In-Time Office and Classroom Supply

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**HISTORY**

Public Contract Code § 20111 requires competitive bidding for public contracts involving an expenditure of more than \$50,000 (adjusted annually by the California Department of Education (CDE)), including the purchase of materials or supplies to be furnished to the District. In December 2018, CDE adjusted the bid limit to be \$92,600.

**BACKGROUND INFORMATION**

School boards have the authority to “piggyback” on another public agency’s bid, pursuant to Public Contract Code § 20118, when it is in the best interest of a district. It is often advantageous to utilize piggyback contracts when items are identical to the District’s specifications. Using piggyback contracts saves time and often provides lower prices than a single jurisdiction would be able to obtain.

**CURRENT CONSIDERATIONS**

To conduct a competitive bid, District resources (such as staff time and funds for legal advertising) are expended. Utilizing piggyback bids that have already been awarded through a competitive process is an efficient mechanism for legally procuring materials, supplies, and incidental services and preserving District resources. Corona-Norco Unified School District Bid No. 2018/2019-023 was awarded to JIT Office and Classroom Supply for the purchase of office supplies and equipment from Southwest School Supply. The term of this piggyback contract is through January 22, 2022.

**FINANCIAL IMPLICATIONS**

The estimated annual expenditure for the proposed Piggyback contract is \$100,000 funded by various applicable funding sources. Actual expenditures will vary on needs and the availability of funds.



Approval to use a piggyback procurement contract to comply with competitive bidding requirements is not synonymous with approving the amount of expenditures estimated utilizing the contract. Actual purchase orders (PO) are issued when needs arise, which are submitted to the Board for approval in each Board agenda PO listing.

**STAFF RECOMMENDATION**

It is recommended the Board approve the utilization of Corona-Norco Unified School District Bid No. 2018/2019-023 and any subsequent revisions, amendments, and extensions awarded to JIT Office and Classroom Supply.

**PREPARED BY:** Lynh Rust, Executive Director, Contracts and Purchasing

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 13, 2019

**CORONA-NORCO UNIFIED SCHOOL DISTRICT BID NO. 2018/2019-023 – JUST-IN-TIME OFFICE AND CLASSROOM SUPPLY**

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Due to the size of the contract and award, the documentation is posted online on the District's Board Agendas and Supporting Documentation page [here](#).

CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

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

Prepared by: Denice Scarola, Manager II, Insurance/Risk Management

Date: March 13, 2019

Board Item: T-COBRAWeb End User License Agreement – Travis Software, Incorporated

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**HISTORY**

The District Insurance Department has been using Travis Software, Incorporated to administer Consolidated Omnibus Budget Reconciliation Act (COBRA) needs for its employees and their families since May 2008. The software tracks and monitors COBRA recipients eligibility and payments.

**BACKGROUND INFORMATION**

Based on state and federal law, COBRA continuation is available for any qualifying event terminating an employee/family member from one of the District's health benefit plans. The COBRA recipient can qualify for health benefits for up to 18 months, but no more than 36 months; however, the recipient is responsible for the full cost of the COBRA premium.

**CURRENT CONSIDERATIONS**

This is a renewal of the current license agreement in place with Travis Software, Incorporated and is effective April 25, 2019. The vendor is offering a contract with a three-year term at a lower negotiated rate. The current cost of the software is \$8,076.33 per year and increases by 5.5 percent each year.

**FINANCIAL IMPLICATIONS**

The cost of this proposed software license agreement is \$7,200 for the first year, \$7,440 for the second year, and \$7,632 for the third year. Expenditures under this agreement are funded by the health and welfare fund.

**STAFF RECOMMENDATION**

Staff recommends approval of the T-COBRAWeb End User License Agreement with Travis Software, Incorporated.

**PREPARED BY:** Denice Scarola, Manager II, Insurance/Risk Management

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

# Travisoft T-COBRAWEB

**PREPARED FOR** Capistrano Unified  
School District  
**DATE** 01/16/2019



## Welcome!

2

Dear Denice,

Thank you for using Travisoft as a software provider to help you accomplish your benefits administration goals. Per our conversation, I have included the proposal for Capistrano Unified School District and an overview of T-COBRAWEB 1.0.

At Travisoft, we strive to be more than a software company. We partner with our clients for the long-term to help you achieve your goals. With tools to streamline every part of the process, we understand the importance of partnering with you to provide software that supports your business objectives and not dictate what we think you need. Some clients leverage the software to help grow their business, while others use it to streamline costs and increase efficiencies. With the automation and scalability of Travisoft software, our clients can achieve both these goals simultaneously while staying confident in compliance through our internal tracking and first-rate security measures.

Beyond our software, Travisoft is dedicated to providing an exceptional customer experience, and one of the ways we do that is through our Customer Success Management program. For Capistrano Unified School District this includes a dedicated Customer Success Manager with an annual Health and Status Report, and regular business-hours support monitoring M-F.

No two administrators are alike, and we understand that you have specific needs and requirements to achieve your goals. We've built our systems to be the most flexible in the industry, with hundreds of ways to configure your system from a global level, per employer, and per user. Additionally, our Professional Services team is ready and able to customize any unique requests. For more information on Professional Services, simply reach out to your Customer Success Manager with your request.

Travisoft invented COBRA software in 1986 with the spirit of helping administrators simplify the complex management of benefits administration. With 30 years of experience, we still hold to this same commitment today by providing an exceptional customer experience and premium product at a simple price.

We look forward to strengthening our partnership with you as we strive to grow better together.

Sincerely,

*Margarita Wallace*

Margarita Wallace | Customer Experience Manager

# Simplify COBRA Administration

With tools to automate your processes and a support team excited to help, streamlining COBRA Administration has never been easier.



**Open  
Enrollment**



**Print  
Fulfillment**



**Automatic  
Reporting**



**Custom EDI 834**



**Client Portal**



**Customer Success  
Manager**

For more information on how Travisoft can help you grow your COBRA business, contact our sales team at **281.920.6363**

## AUTOMATED PRINT FULFILLMENT

# Timely, Compliant & Trackable Benefits Communication

In COBRA Administration, prompt and accurate notification supported by proof of mailing is essential in making the difference between winning and losing ERISA lawsuits.

Print fulfillment service doesn't mean giving up control—it means taking control. Choose the letters you want to send and track progress every step of the way.

**Take control**



**Save money & time**

Reduce overhead and increase profit—all while saving time with our automated print fulfillment services.

Regulations require notices to be sent out on a strict schedule. Travisoft print fulfillment services make compliance simple. Our secure facility keeps your documents safe throughout the process.

**Limit risks**



Why wait another day? Learn how to **automate your benefits notification process.**



# Discover Smarter Open Enrollment with OE+

Travisoft's new OE+ automates the busiest time of the year—maximizing engagement, eliminating mistakes and saving time. It's a gamechanger for employers and helps TPAs sharpen their competitive edge.



## OPEN ENROLLMENT

### 1. Maximize Engagement and Participation

**With OE+, all open enrollment data is just a click away, facilitating efficient communication and decision-making—no spreadsheets required.**

- ✓ Upload benefit plans, plan attachments, employer open enrollment kits and letter templates
- ✓ Notify participants of plan options using letter and timeline templates
- ✓ Enjoy real-time status updates, and on-demand enrollment tracking
- ✓ Facilitate easy online payment collection and tracking

### 2. Eliminate Mistakes and Reduce Waste

**How many times have you had to rekey data that was entered incorrectly the first time? With OE+, you can:**

- ✓ Empower participants to enroll online with a 24/7 self-service option, so administrators don't need to input benefit selections – saving time and reducing data input errors
- ✓ Automate participant correspondence including Summary of Benefits and Coverage, open enrollment letters, approvals, denials and confirmations to ensure timely, compliant communication

- ✓ Allow participants to choose their preferred communication method—mail or email.
- ✓ Convert to a paperless, green process
- ✓ TPAs: automate reporting and renewal communication for your employer clients

### 3. Save Time and be More Effective

**We can't give you more hours in the day, but with OE+ it's almost as though we did. Enjoy the benefits of efficiency:**

- ✓ Minimize manual entry.
- ✓ Streamline administrative work.
- ✓ Automate everyday tasks, so you have more time to spend on complex issues.

Request a Demo at  
[www.travisoft.com/OE+](http://www.travisoft.com/OE+)





CAPABILITY	
Online Participant Portals	✓
Flexible Importing Formats	✓
Custom Reports	✓
Automatic Generation and Emailing of Reports Through Subscriptions	✓
Retiree and Direct Bill Management	✓
EDI Customizable HIPAA 834 Transactions	✓
Online Participant Open Enrollment	✓
Production of COBRA General Notice for New Employees	✓
Automatic Generation of All Letters Associated with a COBRA Qualifying Event	✓
Internal Time-Tracking of the Complete COBRA Lifecycle	✓
Automatic Storage of Printed Letters	✓
State Continuation for All States	✓
Participant Payment Schedule	✓
Full Spectrum Analysis Tool for Full System Customization	✓
Coverage Termination Notices and Reports	✓
Custom Enrollment and Qualifying Event Descriptions	✓
Reports by Department, Division, and Location	✓
Payment Overrides	✓
On-Demand Customization of Letter Templates Using Microsoft Word	✓
Premium Notices and Coupons	✓
Multiple Contact Information Fields	✓
Multiple Qualifying Events	✓
Automatic Generation of Notices to Carrier	✓
Automatic Generation of Rate Expiration Letter	✓
Tier-Based Plans	✓
Plans Determined Per Participant	✓
Table Based Plans (Matrix & Community Ratings)	✓
Employer/Client Portals	✓

Please Note: T-COBRAWEB is completely customizable. This list is designed to show you the system's capabilities, with a check denoting a standard feature. Pricing is dependent on features and services selected. © 2018 Traviot Inc. All rights reserved.



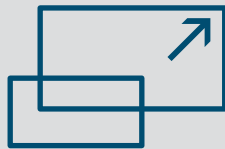
CAPABILITY	
Batch Payment Entry	✓
Electronic Payment of Premiums to Carrier or Employer	✓
Scan In Documents	✓
User Permission Sets and Controls	✓
Administrator-Initiated Premium Drafts via ACH	✓
Bulk Printing	✓
Duplex Printing	✓
Participant-Initiated Electronic Payments via eCheck, Bank Draft, or CC	✓
Email Correspondence to Participants	✓
Internal Search Engine	✓
Zip Code Lookup	✓
Access to Free On-Demand Training Webinars	✓
Customer Success Live Phone Support	✓
Employee to Participant Transfer	✓
Data Clean-Up / Participant and Employee Archiving	✓
Employer / Participant Login Screen Customization	✓
Employer / Client Fee Invoicing	✓
Export Reports in PDF or Excel	✓
Unlimited "Site" Users	✓
Travisoft Secured Server Option	✓
Automatic Letter Acceptance Module / Correspondence Automation	✓
90-Day Implementation with Custom Training Plans	✓
Automated Mailing & Fulfillment	OPTIONAL
Access to Professional Services Team	OPTIONAL
Dedicated Server with Private Instance of T-COBRAWEB	OPTIONAL
Dedicated Server with Private Instance of T-COBRAWEB using a Trusted Firewall	OPTIONAL
3 Hours of Private Training Per Year	OPTIONAL

Please Note: T-COBRAWEB is completely customizable. This list is designed to show you the system's capabilities, with a check denoting a standard feature. Pricing is dependent on features and services selected. © 2018 Travisoft Inc. All rights reserved.

### INFRASTRUCTURE THAT ALLOWS YOU TO GROW

TECHNOLOGY	<ul style="list-style-type: none"> <li>» High Performance Compute</li> <li>» Enterprise Database System</li> <li>» Hybrid Cloud Technology</li> <li>» Sub 3s average page response</li> </ul>	✓
SECURITY	<ul style="list-style-type: none"> <li>» AES-256 Enterprise Level Encryption</li> <li>» Secure Transport Encryption (SSL)</li> <li>» Segregated Databases</li> <li>» Travisoft owned and operated hardware</li> <li>» Biometric Scanners, Mantraps, 24x7 Security</li> </ul>	✓
RELIABILITY	<ul style="list-style-type: none"> <li>» 99.9% uptime (2017)</li> <li>» Online software updates</li> <li>» Redundant Systems</li> <li>» Tested Disaster Recovery Plans</li> <li>» 99.99% Power and Internet SLA</li> </ul>	✓

**NO LIMITS!**  
T-COBRAWEB scales to  
meet your needs.



<b>COMPANY NAME</b>	Capistrano Unified School District	<b>ADDRESS 1</b>	33122 Valle Road
<b>CONTACT NAME</b>	Denice A. Scarola	<b>ADDRESS 2</b>	San Juan Capistrano, CA 92675
<b>EFFECTIVE DATE</b>	04/25/2019	<b>EMAIL</b>	dascarola@capousd.org

SERVICE	QUANTITY	FREQUENCY	FEE
T-COBRAWEB 1.0 Life Entitlements – Year 1 Fees	400 Minimum	Annual	\$7,200.00 \$1.50 per month per life
Includes unlimited users, dedicated Customer Success Manager, an Annual Health and Status Report, and regular business-hours support monitoring M-F.			

### LIFE ENTITLEMENT

One Life authorizes the client to use T-COBRAWEB for a year in support of one concurrent "Life." A "Life" is defined as Active or Pending COBRA and Retiree participants in T-COBRAWEB instance, not including dependents or COBRA General Notice employees.

### PRICING

- » Year 1: \$1.50 per Life per month
- » Year 2: \$1.55 per Life per month
- » Year 3: \$1.59 per Life per month
- » Minimum Life Count of 400 billed annually
- » Overage of more than 400 lives billed quarterly in arrears
- » Pricing for subsequent years is assessed at the then current per-life rate.
- » Current Life Count = 225

**TERMS**

- » Price is contingent on 3-year agreement with a minimum of 400 active lives billed annually
- » Pricing for subsequent years is assessed at the then current per-life rate or as listed in pricing.
- » Upon the expiration of the Initial Term, the Agreement will automatically renew for successive Renewal Terms either (i) equal in duration to the Initial Term at the Service's then current fees, or (ii) a longer term that is mutually agreed upon by both parties that is expressed in an Addendum to the Agreement, which will be based on the then current Travisoft Service fees.
- » Early termination of this contract will require 120-day written notice and full payment of the remaining total 3-year contract value at the current active price and current number of lives
- » All Prices quoted are valid until 03/15/2019.

**TAXES**

Sales tax will be billed according to the state's requirements and any arising taxes are the responsibility of the purchaser.

**TOTAL DUE FOR ACTIVATION**

\$7,200.00

**OVERAGES BILLED QUARTERLY**

Billed at the annual rate defined in the Pricing section on page 9 of this document.

By signing below, customer agrees to the Travisoft End User License Agreement and the terms of this quote.

**Capistrano Unified  
School District**

**TRAVIS SOFTWARE,  
INC.**

**SIGNED BY** \_\_\_\_\_

**SIGNED BY** \_\_\_\_\_

**PRINT NAME** Tony Di Sarli

**PRINT NAME** Matt Krause

**TITLE** General Manager

**TITLE** Executive Director, Fiscal Services

**DATE** \_\_\_\_\_

**DATE** \_\_\_\_\_

Thank you so much for trusting Travisoft with your business needs. We aim to be a great partner helping you achieve success within your business while providing you with the most exceptional customer experience possible!



## T-COBRAWeb End User License Agreement

This T-COBRAWeb End User License Agreement (the "EULA") is hereby presented by Travis Software Inc. ("Travisoft"), the provider of the T-COBRAWeb Internet-based service ("T-COBRAWeb"). This EULA, along with your Order Form and other documents comprising of this Agreement, have specific conditions of use. The following information applies to your use of T-COBRAWeb and optional Modules, if any, made available to you through this Web site and is the current version of the Terms and Conditions of Use:

PLEASE READ THIS AGREEMENT CAREFULLY. BY ACCEPTING THIS AGREEMENT, EITHER BY CLICKING A BOX INDICATING YOUR ACCEPTANCE OR BY EXECUTING AN ORDER FORM THAT REFERENCES THIS AGREEMENT, YOU AGREE AND ACCEPT ALL THE TERMS AND CONDITIONS OF THIS LICENSE AGREEMENT AND OF THE ORDER FORM, WHICH GOVERNS YOUR USE OF THE T-COBRAWEB ONLINE SERVICE (THE "SERVICE"). YOU AGREE THAT THIS LICENSE AGREEMENT AND ORDER FORM ARE ENFORCEABLE LIKE ANY WRITTEN NEGOTIATED AGREEMENT SIGNED BY YOU. IF YOU DO NOT AGREE, DO NOT USE T-COBRAWEB. IF YOU ARE ENTERING INTO THE AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY TO THESE TERMS AND CONDITIONS, IN WHICH CASE THE TERMS "YOU" OR "YOUR" SHALL REFER TO SUCH ENTITY. IF YOU DO NOT HAVE SUCH AUTHORITY, OR IF YOU DO NOT AGREE WITH THESE TERMS AND CONDITIONS, YOU MUST SELECT THE "I DECLINE" BUTTON AND YOU WILL NOT BE ALLOWED TO USE THE SERVICE.

IF YOU REGISTER FOR A TRIAL FOR OUR SERVICES, THIS AGREEMENT WILL ALSO GOVERN THAT TRIAL.

You may not access the Services if You are Travisoft's direct competitor, except with Travisoft's prior written consent. In addition, You may not access the Services for purposes of monitoring their availability, performance or functionality, or for any other benchmarking or competitive purposes.

This Agreement was last updated on December 2015. It is effective between You and Travisoft as of the date of You accepting this Agreement.

Once you accept the terms and conditions of the Agreement, Travisoft will provide you access to the Service, including a browser interface and data encryption, transmission, and storage. Your registration for, or use of, the Service shall be your acceptance to be bound by the Agreement, including any materials available on T-COBRAWeb incorporated by reference herein. Such materials may include, but are not limited to T-COBRAWeb's privacy and security policies. For additional reference, a Definitions section is included at the end of the Agreement.

Subscription to this Service is provided in one or all of the following ways:

- Single-Employer Basic Edition
- Single-Employer Professional Edition

- Single-Employer Enterprise Edition
- TPA/Administrator Basic Edition
- TPA/Administrator Professional Edition
- TPA/Administrator Enterprise Edition
- TPA/Administrator Platinum Edition

Please see our website for feature differences between the various editions.

## 1. Users and Logins

Travisoft requires a license for each User who may then access, search and display the Customer Data provided by T-COBRAWeb. T-COBRAWeb identifies four (4) types of Users: (i) Site-User(s), (ii) Call-Center User(s), (iii) Client/Employer User(s), and (iv) Broker User(s). Depending on Service subscription, not all User types may be available. In addition, certain Service subscriptions allow a T-COBRAWeb Customer to choose to allow a Qualified Beneficiary ("QB") to access the system through a QB Login and view entries pertaining to their own record(s). In such a case, a unique Username and password is provided/created for each User, allowing the User to have singular access to use the system at any given time.

A Site User is an employee of the T-COBRAWeb Customer that is given a "Site User Login" and assigned a level of system usage by the T-COBRAWeb Customer's System Administrator, and may be authorized to full access of all records or those of a defined set of Employer(s) records, as determined by the T-COBRAWeb Customer's Supervisory Administrator. A Call-Center User is an employee of the T-COBRAWeb Customer that is given a "Call Center User Login" and assigned that level of system usage by the T-COBRAWeb Customer's Supervisory Administrator, and is authorized for "view only" access to QB records and entering notes in QB(s) records for one, a group or all clients of the T-COBRAWeb Customer, as determined by the T-COBRAWeb Customer's Supervisory Administrator. A Client/Employer User is an employee of the T-COBRAWeb Customer's clients (an employer for whom the T-COBRAWeb Customer is performing COBRA services) who is provided a "Client/Employer User Login" by the T-COBRAWeb Customer's Supervisory Administrator and is authorized to use the Service in a limited fashion, as permitted by the T-COBRAWeb Customer's Supervisory Administrator, so that they may access, view, and/or enter certain types of data and produce certain reports pertaining to the Client/Employers to whom they are assigned. A Broker User is one that brings a "book of business" to the T-COBRAWeb Customer and is given a "Broker User Login" and, as permitted by the T-COBRAWeb Customer's Supervisory Administrator, may access, view, and/or enter certain types of data and produce certain reports pertaining to the Client/Employers to whom they are assigned. A "QB Login(s)" allows a Qualified Beneficiary ("QB"), if permitted by the T-COBRAWeb Customer, to access records about themselves in the T-COBRAWeb system. Such QB Login(s) may also, if further permitted by the T-COBRAWeb Customer, allow such QB the ability to make limited payment entries pertaining to their own record(s) via an independent third-party vendor.

All Site Users and Client/Employer Users in the T-COBRAWeb system are expressed as a User code linked to such individual's email address that must be unique from all other Site Users or



Client/Employer Users, respectively, employed by the assigning T-COBRAWeb Customer. If Travisoft determines, in its sole discretion, that the Client/Employer Login(s) established by/on behalf of a particular T-COBRAWeb Customer is not being used in accordance to this EULA, such T-COBRAWeb Customer may be charged a Site User Fee for any infringing Client/Employer Login(s).

## 2. Privacy & Security; Disclosure

The T-COBRAWeb Privacy and Security policies may be viewed at <http://www.travisoft.com/security-and-technology>. Travisoft reserves the right to modify the Privacy and Security policies in its reasonable discretion from time to time. Users, after they initially log in, will be asked whether or not they wish to receive marketing and other non-critical Service-related communications from the Service from time to time. They may opt out of receiving such communications at that time or at any subsequent time by changing their preference in the manner prescribed on T-COBRAWeb's website. Note that because the Service is a hosted, online application, Travisoft occasionally may need to notify all users of the Service and those to whom Client/Employer Logins and QB Logins have been given (whether or not they have opted out as described above) of important announcements regarding the operation of the Service.

## 3. License Grant & Restrictions

Travisoft hereby grants you a non-exclusive, non-transferable, worldwide right to use the Service, solely for your own internal business purposes, subject to the terms and conditions of the Agreement. All rights not expressly granted to you herein shall be reserved by Travisoft. Unless otherwise provided in the applicable Order Form, access to this Service is purchased as a subscription.

Travisoft warrants that it is the true and lawful owner and/or licensing agent of the Service, together with any and all corrections, modifications, improvements, updates and new versions thereto and thereof, with full power and authority to license the same to Licensee as provided in the Agreement. Travisoft will hold harmless Licensee from and against any claims that are brought against T-COBRAWeb Customer should the warranty provided in the foregoing sentence be materially untrue.

You shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service or the Content in any way; (ii) modify or make derivative works based upon the Service or the Content; (iii) outsource use of T-COBRAWeb as a "service bureau", or functional equivalent, that provides non-Site Users access to T-COBRAWeb under your License; (iv) "frame" or "mirror" any Content on any other server or wireless or Internet-based device; or (v) reverse engineer or access the Service in order to (A) build a competitive product or service, (B) build a product using similar ideas, features, functions or graphics of the Service, or (C) copy any ideas, features, functions or graphics of the Service. User licenses cannot be shared or used by more than one User.

You are entitled to access T-COBRAWeb only during the term of this Agreement. You may use T-COBRAWeb for your own internal use or on behalf of your clients in the normal course of your business and shall not: (i) send spam or otherwise duplicative or unsolicited messages in violation of applicable laws; (ii) send or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortious material, including material harmful to children or violative of third party privacy rights; (iii) send or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (iv) interfere with or disrupt the integrity or performance of the Service or

the data contained therein; or (v) attempt to gain unauthorized access to the Service or its related systems or networks.

#### 4. Your Responsibilities

You are responsible for all activity occurring under your User accounts and shall abide by all applicable local, state, national and foreign laws, treaties and regulations in connection with your use of the Service, including those related to data privacy, international communications and the transmission of technical or personal data. You shall: (i) notify the Service immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to the Service immediately and use reasonable efforts to stop immediately any copying or distribution of Content that is known or suspected by you or your Users; and (iii) not impersonate another T-COBRAWeb User or provide false identity information to gain access to or use the Service.

T-COBRAWeb is in no way a substitute for assistance from legal, tax, accounting, or other qualified professionals. If legal advice or other expert assistance is required, the services of a competent professional person should be sought.

#### 5. Account Information and Data

Travisoft does not own any Customer Data, information or material that you submit to the Service in the course of using the Service. You, not Travisoft, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Data, and Travisoft shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Customer Data. In the event the Agreement is terminated (other than by reason of your breach), Travisoft will, upon your request (preferably written), make available to you a file of the Customer-Entered Data within thirty (30) days of termination. Travisoft reserves the right to withhold and/or discard Customer Data (including Letter Data) without notice for any breach, including, without limitation, your non-payment. Upon termination for cause, your right to access or use Customer Data immediately ceases, and Travisoft shall have no obligation to maintain or forward any Customer Data.

#### 6. Intellectual Property Ownership

Travisoft alone (and its licensors, where applicable) shall own all right, title and interest, including all related Intellectual Property Rights, in and to the T-COBRAWeb Technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by you or any other party relating to the Service. The Agreement is not a sale and does not convey to you any rights of ownership in or related to the Service, the T-COBRAWeb Technology or the Intellectual Property Rights of Travisoft. The T-COBRAWeb name, the T-COBRAWeb logo, and the product names associated with the Service are trademarks of Travisoft or third parties, and no right or license is granted to use them.

#### 7. Third Party Interactions

During use of the Service, you may enter into correspondence with, purchase goods and/or services from, or participate in promotions of advertisers or sponsors showing their goods and/or services

through the Service. Any such activity, and any terms, conditions, warranties or representations associated with such activity, is solely between you and the applicable third-party. T-COBRAWeb and its licensors shall have no liability, obligation or responsibility for any such correspondence, purchase or promotion between you and any such third-party. Travisoft does not endorse any sites on the Internet that are linked through the Service. Travisoft provides these links to you only as a matter of convenience, and in no event shall Travisoft or its licensors be responsible for any content, products, or other materials on or available from such sites. Travisoft provides the Service to you pursuant to the terms and conditions of the Agreement. You recognize, however, that certain third-party providers of ancillary software, hardware or services may require your agreement to additional or different license or other terms prior to your use of or access to such software, hardware or services.

#### **8. Charges and Payment of Fees**

Before Travisoft grants or continues to grant you a License to use T-COBRAWeb, you shall pay all fees or charges to your account in accordance with the fees, charges, and billing terms that are in effect at the time a fee or charge is due and payable, as provided on your Order Form. The initial charges relating to access fees based on your system configuration, plus any optional Modules will be quoted on the Service Order Form. Payments for the License Term are to be made annually as indicated on the approved Service Order Form, or as otherwise mutually agreed upon. You are responsible for paying for all access fees as ordered for the entire applicable License Term, whether or not such Services are actively used. You must provide Travisoft with valid payment via bank check or wire transfer. An authorized User may add additional services to the T-COBRAWeb subscription at any time by executing an additional written Order Form. Any such added Services, including User Licenses or add-on Modules, will be subject to the following: (i) added services, optional Modules, or new users will be coterminous with the preexisting Term (either Initial Term or Renewal term); (ii) the fee for the added services, optional Modules, or new users will be of the then current, generally applicable fees; (iii) services added in the middle of a billing period will require payment for the Module, User(s), Service Upgrade, or combination thereof for the remaining portion of the License Term on a pro-rata basis; and (iv) as discussed in Section 9, the additional per-life fees are billed retrospectively on a quarterly basis and are determined based upon an individual count through an audit of your system instance in each month. Travisoft reserves the right to modify its fees and charges for the Service, to become effective at the beginning of the next License Term, and to introduce new charges which notice may be provided by letter or e-mail. All pricing terms are confidential, and you agree not to disclose them to any third party.

#### **9. Per-Life Fee**

In addition to the access fees to be billed prior to the beginning of each License Term, a monthly per-life fee is assessed based on the number of lives that the system administers on the Customer's behalf. This per-life takes into account lives stored in the system; dependents, spouses, QBs, and Retirees. The per-life fee is assessed retrospectively based on a system audit that is run each month and billed in a quarterly invoice following such determination. Unless otherwise provided on the Order Form, Travisoft will submit an Invoice for payment following the end of each quarter and Customer will have thirty (30) days to timely submit payment. Travisoft reserves the right to establish or modify its general practices and limits relating to the per-life fee structure.

#### **10. Billing and Renewal**

Notwithstanding Section 8, Travisoft charges and collects in advance for use of the Service. Travisoft will issue an invoice to you for the entire 12-month License Term to be paid as a single-payment and receipt of this payment is required for continued T-COBRAWeb access, or as otherwise mutually agreed upon. The invoice will be based on your current number of total User licenses and system configuration. The per-life fee charges are retroactively determined and are invoiced on a quarterly basis based on a system audit performed for each month. Prior to the expiration of the current License Term, if Travisoft seeks to extend your use of the Service, Travisoft will send you an invoice for the access fees to address the new License Term.

The charges will be equal to the number of total User licenses multiplied by the fee per User currently in effect, plus any optional Modules, the per-life fee, and system configuration-related charges, if applicable. Such renewal shall be effective immediately upon the expiration of the ending License Term. Fees for other services will be charged on an as-quoted basis. Travisoft's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and you shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Travisoft's income. All amounts payable under this Agreement will be due thirty (30) days from the date of each invoice or Service Order Form, with past due amounts not otherwise disputed in good faith subject to additional late fees. Travisoft reserves the right to revise its charges and billing practices at any time without notice effective at the end of the term.

You agree to provide Travisoft with complete and accurate billing and contact information. This information includes your legal company name, street address, e-mail address, and name and telephone number of an authorized billing contact. You agree to update this information within ten (10) days of any change to it. If the contact information you have provided is false or fraudulent, Travisoft reserves the right to terminate your access to the Service in addition to any other legal remedies.

Unless Travisoft in its discretion determines otherwise, Users will be billed in U.S. dollars and subject to U.S. payment terms and pricing schemes. If you believe your bill is incorrect, you must contact us in writing within fifteen (15) days of the invoice date of the invoice containing the amount in question to be eligible to receive an adjustment or credit.

#### **11. Non-Payment and Suspension**

In addition to any other rights granted to Travisoft herein, Travisoft reserves the right to suspend or terminate (i) the Agreement, (ii) your access, (iii) all User login(s) to the Service if your account becomes delinquent (falls into arrears). An account is considered delinquent if payment for fees for the account, including the quarterly per-life fee imposed, is not received by Travisoft on or before three (3) calendar days after their due date. Delinquent invoices (accounts in arrears) are subject to interest of 1.5% per month on any outstanding balance which is more than fifteen (15) days in arrears, or the maximum permitted by law, whichever is less, plus all expenses of collection. You will continue to be charged for User licenses during any period of suspension. If you or Travisoft initiates termination of this Agreement, you will be obligated to pay the balance owed on your account for the entire License Term, which will be computed in accordance with Section 10 and include additional per-life fees used during such License Term. You agree that Travisoft may bill you for such unpaid fees, and you agree to pay only fees so charged or billed.

Travisoft reserves the right to impose a reconnection fee in the event you are suspended and thereafter request access to the Service. You agree and acknowledge that Travisoft has no obligation to continue your access to the Service and to Customer Data, and that, if your account is ten (10) days or more delinquent, Customer Data may be removed from the Service, and you also agree that Travisoft, at its sole discretion, may elect or not elect to allow you to reconnect to the Service if your usage is suspended. If Customer Data is removed from the Service, Travisoft will, upon request, provide you with a copy of Customer Data within thirty (30) days of such a request.

#### 12. Termination upon Expiration/Reduction in Number of User Licenses and/or Logins

The Agreement commences on the Effective Date and will continue for a period of the Initial Term which shall commence on the later of the date (i) you complete and deliver to Travisoft your Service Order Form or (ii) Travisoft receives your initial quarterly fee. The submission of your first payment thereby asserts that you agree to make timely payment for the per-life fee to be invoiced quarterly and for any such additional terms as may be agreed pursuant to the Agreement.

As long as you comply with the terms of this Agreement, Travisoft grants you a non-exclusive license to use T-COBRAWeb for the purposes described in the product documentation. Upon the expiration of the Initial Term, the Agreement will automatically renew for successive Renewal Terms either (i) equal in duration to the Initial Term at the Service's then current fees, or (ii) a longer term that is mutually agreed upon by both parties that is expressed in an Addendum to the Agreement, which will be based on the then current Service fees.

In addition to Travisoft's rights granted in Section 10 of this EULA, and subject to your obligation to make payment during the period of the Initial Term, either party may terminate or reduce the number of licenses and/or logins, effective only upon the expiration of the then current License Term, by notifying the other party in writing at least thirty (30) days prior to the expiration of the current License Term. The License Term will automatically terminate if you fail to comply with any term or condition of this Agreement. In the event that the Agreement terminates, you remain obligated to pay the monthly per-life fee for the remainder of the License Term. If the Agreement is terminated (other than by reason of your breach), once all fees invoiced are paid, Travisoft will, upon your request (written or verbal), make available to you an electronic file of the Customer-Entered Data within thirty (30) days of such request (only if Travisoft has received full and final payment under this Agreement). You agree and acknowledge that Travisoft has no obligation to retain the Customer Data, and may delete such Customer Data, upon termination, or as otherwise herein provided. Termination in no way entitles you to a refund. Upon your default in the payment of any money due under the Agreement or upon your breach of any term or condition of the Agreement, Travisoft shall have the right, but not the obligation, in its sole discretion, to accelerate the due date of any payments due under the Agreement.

#### 13. Termination for Cause

Any breach of your payment obligations or unauthorized use of the T-COBRAWeb Technology or Service will be deemed a material breach of the Agreement. Travisoft may, in its sole discretion, terminate your right to access or use the Service, including the termination of your password(s), account information if you breach or otherwise fail to comply with the Agreement. Termination in no way entitles you to a refund. If termination occurs, Travisoft may recover, in addition to any rights and remedies, the sum of (i) unpaid charges outstanding, (ii) the applicable charges through the end of the

License Term of the Agreement, and (iii) reasonable attorneys' fees. All remedies provided to Travisoft in the Agreement are cumulative and Travisoft shall not be subject to election of remedies.

#### 14. Representations & Warranties

Each party represents and warrants that it has the legal power and authority to enter into the Agreement. Travisoft represents and warrants that it will provide the Service in a manner consistent with general industry standards reasonably applicable to the provision thereof and that the Service will be available substantially in accordance with the T-COBRAWeb Service Level Availability Statements as found in the T-COBRAWeb website under normal use and circumstances. You represent and warrant that you have not falsely identified yourself nor provided any false information to gain access to the Service and that your billing information is correct.

#### 15. Indemnification

You shall defend, indemnify and hold harmless, Travisoft, its licensors and each such party's parent organizations, subsidiaries, affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all actions, causes of action, claims, suits, and demands whatsoever, and from all costs, damages, charges, debts, fines, government investigations, proceedings, losses, liabilities and expenses whatsoever, (including attorneys' fees and costs related to any litigation or other defense of any claims) arising out of or in connection with: (i) a claim alleging that use of the Customer Data infringes the rights of, or has caused harm to, a third party; (ii) a claim, which if true, would constitute a violation by you of your representations and warranties; or (iii) a claim arising from the breach by you or your Users of the Agreement, provided in any such case that Travisoft (A) gives written notice of the claim promptly to you; (B) gives you sole control of the defense and settlement of the claim (provided that you may not settle or defend any claim unless you unconditionally release Travisoft of all liability and such settlement does not affect Travisoft's business or the Service); (C) provides to you all available information and assistance; and (D) has not compromised or settled such claim.

Travisoft shall indemnify and hold you and your parent organizations, subsidiaries, affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with: (i) a claim alleging that the Service directly infringes a copyright, a U.S. patent issued as of the Effective Date, or a trademark of a third party; (ii) a claim, which if true, would constitute a violation by Travisoft of its representations or warranties; or (iii) a claim arising from breach of the Agreement by Travisoft; provided that you (A) promptly give written notice of the claim to Travisoft; (B) give Travisoft sole control of the defense and settlement of the claim (provided that Travisoft may not settle or defend any claim unless it unconditionally releases you of all liability); (C) provide to Travisoft all available information and assistance; and (D) have not compromised or settled such claim. Travisoft shall have no indemnification obligation, and you shall indemnify Travisoft pursuant to the Agreement, for claims arising from any infringement arising from the combination of the Service with any of your products, service, hardware or business process(s), where the Service would not have otherwise infringed on its own. Travisoft will not be responsible for performance problems due to circumstances beyond its control. THE FOREGOING STATES THE ENTIRE LIABILITY OF TRAVISOF AND YOUR SOLE REMEDY FOR INFRINGEMENT OR FOR ANY BREACH OF WARRANTY OF NON-INFRINGEMENT, EXPRESS OR IMPLIED.

#### 16. Disclaimer of Warranties

TRAVISOF AND ITS LICENSORS MAKE NO REPRESENTATION, WARRANTY, OR GUARANTY EITHER EXPRESS OR IMPLIED, AS TO THE RELIABILITY, TIMELINESS, QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICE OR ANY CONTENT. TRAVISOF AND ITS LICENSORS DO NOT REPRESENT OR WARRANT THAT (i) THE USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (ii) THE SERVICE WILL MEET YOUR REQUIREMENTS OR EXPECTATIONS, (iii) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR REQUIREMENTS OR EXPECTATIONS, (v) ERRORS OR DEFECTS WILL BE CORRECTED, OR (vi) THE SERVICE OR THE SERVER(S) THAT MAKE THE SERVICE AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE SERVICE AND ALL CONTENT IS PROVIDED TO YOU STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY TRAVISOF AND ITS LICENSORS. YOU ASSUME THE ENTIRE RISK AS TO THE RESULTS AND PERFORMANCE OF THE SERVICE. TRAVISOF SALESPERSONS OR OTHER PERSONNEL MAY HAVE MADE STATEMENTS ABOUT THE SERVICE, BUT ANY SUCH STATEMENT DOES NOT CONSTITUTE A WARRANTY AND WILL NOT BE RELIED ON BY YOU IN DECIDING WHETHER TO PURCHASE A LICENSE FOR THE SERVICE.

#### 17. Internet Delays

THE SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. TRAVISOF IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

#### 18. Limitation of Liability

IN NO EVENT SHALL THE AGGREGATE LIABILITY OF TRAVISOF AND ITS LICENSORS EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM YOU IN THE LICENSE TERM IN EFFECT AT THE TIME THE EVENT GIVING RISE TO SUCH CLAIM OCCURRED. IN NO EVENT SHALL EITHER TRAVISOF AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THIS SERVICE, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE SERVICE, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE SERVICE, INACCURACY, ERROR OR OMISSION, OR THE USE OR INABILITY TO USE THE SERVICE, OR FOR ANY INTERRUPTION OF THE SERVICE, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

#### 19. Additional Rights

Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to you.

## 20. Local Laws and Export Control

This site provides services and uses software and technology that may be subject to United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies and the export control regulations of the European Union. Users of this site ("USERS") or a person utilizing this site via a "Client/Employer Login" or "QB Login" acknowledges and agrees that the site shall not be used, and none of the underlying information, software, or technology may be transferred or otherwise exported or re-exported to countries as to which the United States and/or the European Union maintains an embargo (collectively, "Embargoed Countries"), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury's List of Specially Designated Nationals or the U.S. Department of Commerce's Table of Denial Orders (collectively, "Designated Nationals"). The lists of Embargoed Countries and Designated Nationals are subject to change without notice. By using the Service, you represent and warrant that you are not located in, under the control of, or a national or resident of an Embargoed Country or Designated National. You agree to comply strictly with all U.S. and European Union export laws and assume sole responsibility for obtaining licenses to export or re-export as may be required.

This site may use encryption technology that is subject to licensing requirements under the U.S. Export Administration Regulations, 15 C.F.R. Parts 730-774 and Council Regulation (EC) No. 1334/2000

Travisoft and its licensors make no representation that the Service is appropriate or available for use in other locations. If you use the Service from outside the United States of America and/or the European Union, you are solely responsible for compliance with all applicable laws, including without limitation export and import regulations of other countries. Any diversion of the Content contrary to United States or European Union (including European Union Member States) law is prohibited. None of the Content, nor any information acquired through the use of the Service, is or will be used for nuclear activities, chemical or biological weapons, or missile projects, unless specifically authorized by the United States government or appropriate European body for such purposes.

## 21. Notice

Travisoft may give notice by means of a general notice on the Service, electronic mail to your e-mail address on record in Travisoft's account information, or by written communication sent by first class mail or pre-paid post to your address on record in Travisoft's account information. Such notice shall be deemed to have been given upon the expiration of forty-eight (48) hours after mailing or posting (if sent by first class mail or pre-paid post) or twelve (12) hours after sending (if sent by email). You may give notice to Travisoft (such notice shall be deemed given when received by Travisoft) at any time by any of the following: letter sent by confirmed facsimile to Travisoft at the following fax numbers (whichever is appropriate): [281-496-4022]; letter delivered by nationally recognized overnight delivery service or first class postage prepaid mail to Travisoft at the following addresses (whichever is appropriate): Travis Software Inc., 24 Greenway Plaza; Suite 800, Houston, Texas 77046, addressed to the attention of: Managing Director.



## 22. Assignment

Nothing express or implied in the Agreement confers the right to sell, assign, disclose, sublicense, transfer, furnish or redistribute your interests in the Service to any other person, firm, corporation, or entity without the prior written approval of Travisoft and any such assignment must be signed by both parties. If the T-COBRAWeb Customer undergoes a Change of Control, as defined by the Internal Revenue Code, such event shall be considered an Assignment for purposes of this Agreement. You may not permit any other party to use the Service for any illegal purposes. Any transfer may be subject to a transfer fee, as determined on an individual basis in Travisoft's sole discretion. Notwithstanding the previous sentence, Travisoft reserves the right, in its sole discretion, to assign or transfer its rights in this Agreement to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

## 23. General

The Agreement shall be governed by Texas law and, if applicable, any controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction, and any disputes, actions, claims or causes of action arising out of or in connection with the Agreement or the Service shall be subject to the exclusive jurisdiction of the state and federal courts located in Houston, Texas. No text or information set forth on any other purchase order, preprinted form or document (other than an Order Form, if applicable) shall add to or vary the terms and conditions of the Agreement. Travisoft reserves the right to modify the terms and conditions of the Agreement or its policies relating to the Service at any time, effective upon posting of an updated version of the Agreement on the Service. You are responsible for regularly reviewing the Agreement. Continued use of the Service after any such changes shall constitute your consent to such changes. If any provision of the Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between you and Travisoft as a result of the Agreement or use of the Service. The failure of Travisoft to enforce any right or provision in the Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Travisoft in writing. The Agreement, together with any applicable Order Form, comprises the entire agreement between you and Travisoft and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein. Time is of the essence of the Agreement.

## 24. Confidentiality

During this Agreement negotiation process and subsequent term of this Agreement and thereafter, except as specifically provided herein and/or to the extent reasonably necessary to perform its obligations or exercise or enforce its rights hereunder, neither party shall provide or disclose to any third party, or itself use, unless authorized in writing to do so by the other party or properly directed or ordered to do so by public authority, any information or matter that (i) constitutes or concerns this Agreement negotiation process and/or terms and conditions of this Agreement, (ii) is provided to it by the other party hereunder or as a result hereof, or (iii) regards any dealings or negotiations with the other party related to this Agreement. Except with respect to information or matter constituting or concerning the terms and conditions of this Agreement or regarding any dealings or negotiations

between the parties hereunder, the parties will have no confidentiality obligation under this Section 23, with respect to any information or matter specified herein that (i) is already known to them, (ii) is rightfully disclosed to them by a third party that is not acting as an agent or representative for the other party, (iii) is independently developed by or for them, (iv) is publicly known, or (v) is generally utilized by unaffiliated third parties engaged in the same business or businesses as the parties. Any party claiming an exception to this Section 23 hereof shall have the burden of proving the basis for the exception. The parties shall follow the same procedures to insure their compliance with the requirements of this Section 23 hereof as they follow to protect their own confidential and proprietary information and matter of a similar nature.

## 25. Miscellaneous

- Travisoft retains all rights not expressly granted to you in this Agreement. The Service is protected by copyright laws and international copyright treaties, as well as other intellectual property laws and treaties. Nothing in this Agreement constitutes a waiver of Travisoft's rights under the applicable copyright law. This license is non-exclusive.
- Except as expressly provided above, this Agreement, or any part thereof, cannot be changed, waived, or discharged other than by a statement in writing signed by you and Travisoft.
- If any of the provisions within the EULA and Order Form are contradictory or inconsistent, then the provisions of this EULA shall control.
- If a court of competent jurisdiction declares any section of this Agreement to be invalid, unlawful or unenforceable as drafted, such section will be amended and construed in a manner designed to effectuate the purposes of the section to the fullest extent permitted by law. If such section cannot be so amended and construed, it shall be severed and the remaining sections will remain unimpaired and in full force and effect to the fullest extent permitted by law.
- The Sections captioned in this Agreement are for reference purposes only and will not in any way affect the meaning or interpretation of this Agreement.
- Company hereby gives Travisoft permission to use your company's name, logo, and other identifying information ("Identifying Information"), without any additional compensation owing to you, as part of Travisoft's sales and marketing activities and materials, and related reference materials. For the avoidance of doubt, this shall include permission for publication of Identifying Information on Travisoft's web site and social media sites. Travisoft agrees not to alter the Identifying Information except as may be required for formatting or related issues.

26. Definitions As used in the Agreement and in any Order Forms now or hereafter associated herewith:

- "Agreement" means the agreement between you and Travisoft that consists of the (i) EULA, (ii) online terms of use, (iii) any Order Forms, and (iv) any materials available on the T-COBRAWeb website specifically incorporated by reference herein, as such materials, including the terms of the Agreement, may be updated by Travisoft from time to time in its sole discretion; All prior agreements and all oral or collateral representations, agreements, and understandings are superseded by this Agreement.

- "Broker User" means a User authorized to use the Service in a limited fashion, as permitted by the T-COBRAWeb Customer, so that they may access, view, and/or enter certain types of Customer-Entered Data and produce certain reports pertaining to the client/employers to whom they are assigned.
- "Call-Center User" means a User that is authorized to access records as "view-only" and input notes in QB(s) records for one or multiple clients of the T-COBRAWeb Customer.
- "Client/Employer User" means a User authorized to use the Service in a limited fashion that (i) must not be an employee of the T-COBRAWeb Customer and (ii) must be an employee of the applicable Client/Employer of the T-COBRAWeb Customer.
- "Content" means the audio and visual information, documents, software, products and services contained or made available to you in the course of using the Service.
- "Customer-Entered Data" means any data, information, or material provided or submitted by your Users to the Service in the course of using the Service.
- "Customer Data" means (i) Customer-Entered Data, and (ii) Letter Data.
- "Data" means electronic data and information submitted by or for You to the Purchased Services or collected and processed by you or for You using the Purchased Services.
- "Effective Date" means the first day of your Initial Term. Upon the expiration of the Initial Term, your Effective Date becomes the first day that you enter a twelve (12)- month License Term for T-COBRAWeb.
- "Initial Term" means, the initial twelve (12) month period that begins with the later of the date (i) you complete and deliver to Travisoft your Service Order Form, or (ii) Travisoft receives your initial fee, and ends as of the date that such twelve (12) month period expires, during which you are obligated to pay for the per-life fee to be billed in arrears on a quarterly basis.
- "Intellectual Property Rights" means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how and other trade secret rights, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature anywhere in the world.
- "Letter Data" means any letters that are produced, generated, and/or stored by the Service.
- "License Term(s)" means either the Initial Term or any subsequent Renewal Term of either twelve (12) or a longer term as otherwise agreed on the Service Order Form(s) during which a specified number of Users are licensed to use the Service pursuant to the Order Form(s).
- "Modules" means additional features or products that may be purchased by a T-COBRAWeb Customer that are used in conjunction with the Service.
- "Order Form(s)" means an ordering document specifying the Services to be provided hereunder that is entered between You and Travisoft that evidences the initial subscription for the Service and any subsequent order forms submitted in written form, specifying, among other things, the number of licenses, users, optional Modules, and other services contracted for, the applicable fees, the billing

period, and other charges as agreed to between the parties, each such Order Form to be incorporated into and to become a part of the Agreement.

- "QB Login" means access wherein the T-COBRAWeb Customer Supervisory Administrator allows a Qualified Beneficiary ("QB") to access the system to review their personal record. Such access may include online payment entry via a third-party vendor that must be independently established by the T-COBRAWeb Customer Supervisory Administrator.
- "Renewal Term" means each subsequent twelve (12) month period, or longer depending on the Agreement between both parties as represented on the Service Order Form, that immediately follows the expiration of the Initial Term.
- "Service(s)" means the products and services that are ordered by You under a free trial or an Order Form and made available by Travisoft, specific edition of T-COBRAWeb's online customer services identified during the ordering process, developed, operated, and maintained by Travisoft, accessible via <http://www.T-COBRAWeb.com> or another designated web site or IP address, or ancillary services rendered to you by Travisoft, to which you are being granted access under the Agreement, including the T-COBRAWeb Technology and the Content.
- "Site User" means the licensed users able to access and use T-COBRAWeb that must be: (i) an employee of the T-COBRAWeb Customer, (ii) authorized by an applicable T-COBRAWeb Customer's Supervisory Administrator, and (iii) included within the total User Fee paid by the T-COBRAWeb Customer.
- "Supervisory Administrator" means the highest level of Site-User established by the T-COBRAWeb Customer.
- "Travisoft" means the collectively Travis Software Inc., a Delaware corporation, having its principal place of business at 24 Greenway Plaza, Ste 800, Houston, TX 77046.
- "User(s)" means those individuals designated by you who are authorized to access the System and input Customer-Entered Data and otherwise administer your use of the Service, including, but not limited to: (i) Site-User, (ii) Client/Employer User, (iii) Broker User, (iv) Call-Center User. Each User of the system may be chargeable to the T-COBRAWeb Customer.
- "T-COBRAWeb Customer" / "You" means the entity that is voluntarily entering into this Agreement for the access and use T-COBRAWeb.
- "T-COBRAWeb Technology" means all of T-COBRAWeb's proprietary technology (including software, hardware, products, processes, algorithms, user interfaces, know-how, techniques, designs and other tangible or intangible technical material or information) made available to you by Travisoft in providing the Service.

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

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

Prepared by: John Forney, Chief Facilities Officer

Date: March 13, 2019

Board Item: First Amendment to Newhart Middle School Supplemental Joint Facilities Use Agreement No. 2

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**HISTORY**

On January 24, 1994, the District entered into a Master Joint Use Agreement with the City of Mission Viejo which provides for the general terms under which facilities owned by the City and the District will be jointly used for recreational and educational purposes.

**BACKGROUND INFORMATION**

As planned by the Master Joint Use Agreement, the District and the City of Mission Viejo entered into two supplemental joint use agreements specifically for joint use of portions of Newhart Middle School and Oso Viejo Community Park. The first agreement, which is not affected by this item, addresses the shared use of the western baseball fields, southern parking lot, and bus turnaround area on the north side of the campus. The second agreement (Newhart Supplemental Agreement No. 2), at issue here, provides for the joint use of the soccer field areas at Newhart Middle School, as well as a six-foot landscape buffer between the school and Veteran's Way.

**CURRENT CONSIDERATIONS**

The District is seeking to construct a science, technology, engineering, and mathematics (STEM) building on a portion of the soccer field set aside for joint use under Newhart Supplemental Agreement No. 2. Accordingly, proposed First Amendment to Newhart Supplemental Agreement No. 2 (First Amendment) before the Board for requested approval would amend the area set aside for joint use, in order to accommodate the STEM building. The City, in turn, has requested the First Amendment include language to clarify existing practices relative to overflow parking in the joint use area and vehicular access after the completion of the STEM building. The First Amendment would also (1) allow either party to terminate Newhart Supplemental Agreement No. 2 with 30 days written notice to the other party; and (2) update insurance requirements for both parties, the coverage for which the District has already confirmed exists with existing insurance coverage.

**FINANCIAL IMPLICATIONS**

There is financial no impact.

**STAFF RECOMMENDATION**

Staff recommends the Board of Trustees approve the First Amendment to further support construction at Newhart Middle School. The City of Mission Viejo has already approved this First Amendment.

**PREPARED BY:** John Forney, Chief Facilities Officer

**APPROVED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

**FIRST AMENDMENT TO  
SUPPLEMENTAL JOINT FACILITIES USE AGREEMENT NO. 2**

**NEWHART MIDDLE SCHOOL**

**THIS FIRST AMENDMENT TO SUPPLEMENTAL JOINT FACILITIES USE AGREEMENT NO. 2** ("First Amendment") is made and entered into this 12<sup>th</sup> day of February, 2019, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT ("CUSD") and the CITY OF MISSION VIEJO ("City"). CUSD and the City may hereinafter be referred to individually as "Party" and collectively as "Parties."

**RECITALS**

A. On January 24, 1994, the City and CUSD entered into an agreement entitled, "Master Joint Use Agreement" ("Master Agreement"), which provides for the general terms under which facilities owned by the City and CUSD would be jointly used for recreational and educational purposes and activities.

B. The Master Agreement contemplated and authorized the execution of future supplemental facility agreements, incorporated into the Master Agreement as attachments, in order to specify certain terms and conditions of joint use facilities. In conjunction with the execution of the Master Agreement, on January 24, 1994, the City and CUSD entered into a Supplemental Facility Agreement ("Newhart Supplement Agreement No. 1") for Newhart Middle School ("NMS"), located at 25001 Veterans Way, Mission Viejo, for use of certain specified areas, including the western baseball fields and southern parking lot, as reflected in Exhibits A and B, and a bus turnaround area as reflected in Exhibit C.

C. The City and CUSD subsequently entered into "Supplemental Joint Facilities Use Agreement No. 2" ("Newhart Supplemental Agreement No. 2") to provide for the coordination of construction and use of a certain sports field ("Soccer Field") and six-foot visual landscape buffer ("Landscape Buffer") at NMS. CUSD owns and operates the area of NMS where the Soccer Field and Landscape Buffer are located.

D. CUSD now desires to construct a science, technology, engineering and mathematics building ("STEM Building") on a portion of the Soccer Field set aside for Joint Use under the Newhart Supplemental Agreement No. 2. The construction and future operation of the STEM Building will revise the area available for shared use pursuant to the Newhart Supplemental Agreement No. 2.

E. The City and CUSD agree to enter into this First Amendment to amend certain terms of the Newhart Supplemental Agreement No. 2, specifically to revise the area of joint use, as originally depicted in Exhibit A to the Newhart Supplemental Agreement No. 2, to now include that area reflected in **Exhibit A** to this First Amendment which is attached hereto and incorporated herein by this reference.

F. The Parties desire to amend Newhart Supplemental Agreement No. 2 to include parking as a potential use of the joint use area and that CUSD will continue to allow overflow parking on the joint use area and that vehicular access is provided during the final implementation of the STEM Building construction.

## **AGREEMENT**

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions herein contained, the Parties hereto agree as follows:

1. All of the foregoing Recitals are true and correct and are incorporated in this First Amendment by reference.

2. Exhibit A of the Newhart Supplemental Agreement No. 2 is now amended to the map attached hereto as Exhibit A ("Map"). The Map will depict the boundaries of CUSD's property to be made available for joint use between the City and CUSD pursuant to the terms of the Master Agreement and Newhart Supplemental Agreement No. 2. CUSD will continue to allow overflow parking on the joint use area, and will provide for such vehicular access at or prior to the completion of the STEM Building construction.

3. This First Amendment to Newhart Supplemental Agreement Nos. 1 and 2 is entered into pursuant to the Master Joint Use Agreement and shall be subject to all of its terms and requirements, except as altered by the Newhart Supplemental Agreements and this First Amendment. In the event of a conflict between this First Amendment and either of the Supplemental Agreements or the Master Joint Use Agreement, the terms of this First Amendment shall apply and supersede the Master Joint Use Agreement.

4. This First Amendment may be amended by mutually executed written agreement of CUSD and City.

5. The term of this First Amendment shall commence on date of the last party to execute this instrument and shall continue until terminated pursuant to Supplement Agreement No. 2 or as otherwise provided. Either Party may terminate the Newhart Supplemental Agreement No. 2, for any reason or no reason, on thirty (30) days prior written notice as actually received by the non-terminating party, to the City Manager of the City or the Superintendent of the CUSD. This First Amendment, as well as Newhart Supplemental Agreements No. 1 and 2, shall without action by any Party terminate at such time as the Master Joint Use Agreement is canceled, terminated or otherwise expires.

6. City and District shall provide by self-insurance and/or procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Master Joint Facilities Use Agreement and this Supplemental Agreement, as amended, between the District and City. City and District agree to provide insurance in accordance with the requirements set forth in Exhibit B. If City or District use existing coverage to comply with these requirements and that coverage does not meet the requirements set forth herein, City and/or District agree to amend, supplement or endorse the existing coverage to do so. This duty and obligation shall survive the lapse, termination, or completion of this Agreement for a period of three (3) years to the extent any of the insurance

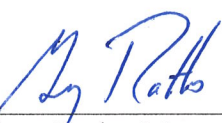


policies procured by the City and/or District are on a "claims-made" basis as opposed to "occurrence" basis.

7. Except as modified by the terms of the First Amendment, the remaining provisions of Newhart Supplement Agreement Nos. 1 and 2 shall remain in full force and effect, without change or any nature.

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment as of the date first above written.


**CITY OF MISSION VIEJO**

By:   
Greg Rath, Mayor

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

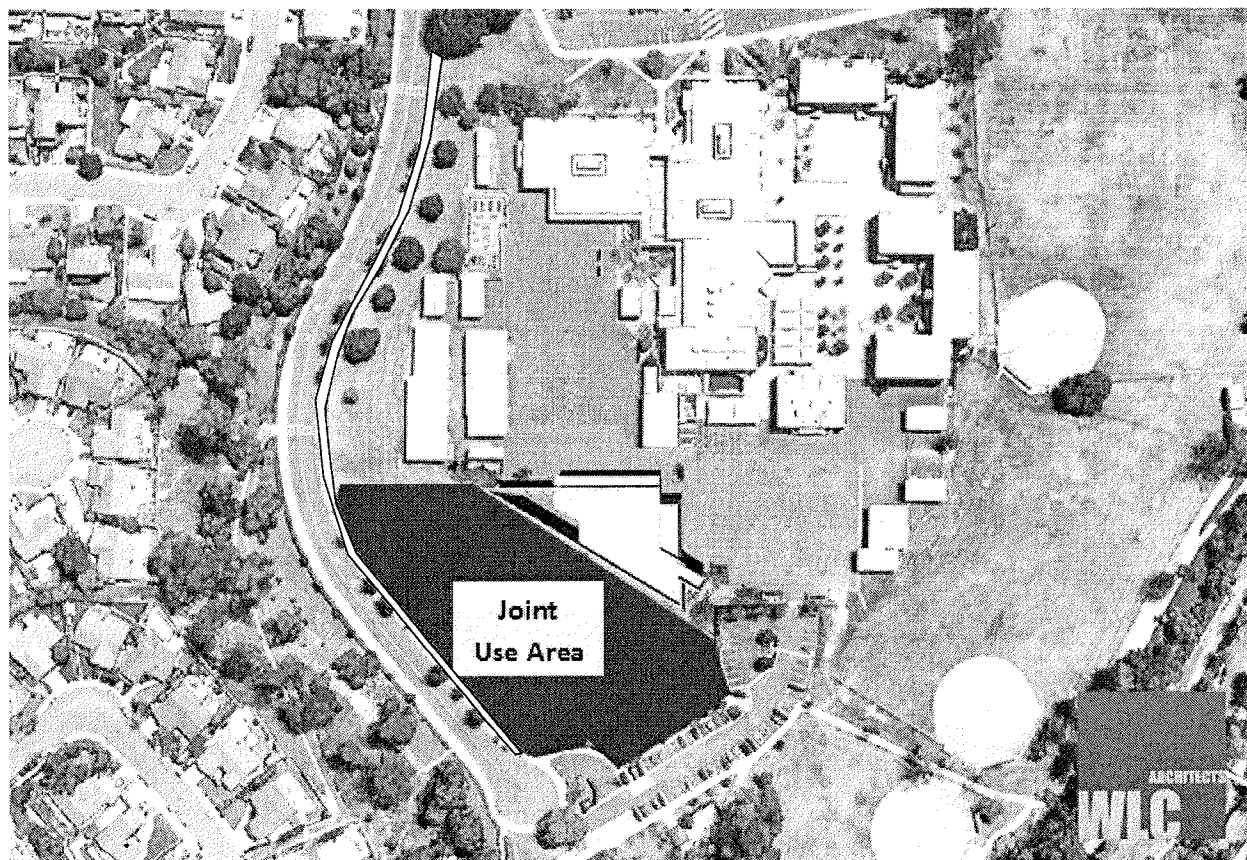
By: \_\_\_\_\_  
Kirsten Vital, Superintendent

ATTEST:

By:   
Karen Hamman, City Clerk

**EXHIBIT A**

**REVISED JOINT USE AREA AT NEWHART**



## EXHIBIT B

### **Insurance Requirements**

The following coverages will be provided and maintained by both the City of Mission Viejo (City) and Capistrano Unified School District (District) in accordance with the requirements set forth herein. City and District agree to submit insurance coverages described herein and obtain approval of such coverages by the City and District before use of any Facilities pursuant to this Agreement.

**A. Commercial General Liability Insurance.** City and District shall obtain and furnish to one another a policy of general liability insurance against any and all claims arising out of or in connection with the work performed under this Agreement. City and District shall provide the following coverage: combined single limit bodily injury and property damage, including products/completed operations liability and blanket contractual liability in an amount not less than one million dollars (**\$1,000,000.00**) per occurrence for all coverages and two million dollars (**\$2,000,000.00**) general aggregate for bodily injury, personal injury, and property damage. District's policy shall name City, its officers, officials, employees, agents, and volunteers as additional insureds, covering both ongoing and completed operations, using ISO additional insured endorsement form CG 20 26, or similar form(s) used by District. City shall name District as an additional insured, covering both ongoing and completed operations, using ISO additional insured endorsement form CG 20 26, or similar form(s) used by City. Coverage shall apply on a primary, non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or District or any employee or agent of City or District. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured.

**B. Business Auto Liability Insurance.** City and District shall obtain and furnish to one another a business auto liability policy covering bodily injury and property damage for all activities arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired, and non-owned vehicles, in an amount not less than one million dollars (**\$1,000,000**) combined single limit for each occurrence and in the aggregate. Primary coverage shall be at least as broad as ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto). Starting and ending dates shall be concurrent.

**C. Workers' Compensation/Employer's Liability.** City and District acknowledge awareness of Section 3700 *et seq.* of the *California Labor Code*, which requires every employer to be insured against liability for workers' compensation. City and District covenant that it shall comply with such provisions prior to commencement of this Agreement. City and District shall obtain and furnish to the other workers' compensation insurance per statutory limits and employer's liability insurance in an amount not less than one million dollars (**\$1,000,000.00**) per accident for bodily injury or disease. City and District shall furnish to City a waiver of subrogation under the terms of the workers' compensation and employer's liability insurance.

**City and District further agree as follows:**

1. This Exhibit supersedes all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Exhibit.
2. Nothing contained in this Exhibit is to be construed as affecting or altering the legal status of the parties to this Agreement. The insurance requirements set forth in this Exhibit are intended to be separate and distinct from any other provision in this Agreement and shall be interpreted as such.
3. All insurance coverage and limits provided pursuant to this agreement shall apply to the full extent of the policies involved, available or applicable. Nothing contained in this Agreement or any other agreement relating to the City and District or its operations limits the application of such insurance coverage.
4. Requirements of specific coverage features or limits contained in this Exhibit are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only and is not intended by any party to be all inclusive, or to the exclusion of other coverage, or a waiver or limitation of any type.
5. All general or auto liability insurance coverage provided pursuant to this Agreement, or any other agreements pertaining to the performance of this Agreement shall not prohibit City or District, and City or District's employees, or agents from waiving the right of subrogation prior to a loss. City and District hereby irrevocably waive all rights of subrogation against one another. City and District agree to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies whether or not the respective party has received a waiver of subrogation from its insurer.
6. Unless otherwise approved by City, District's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A:VII+." Self-insurance will not be considered to comply with these insurance specifications without approval of the City prior to the execution of this Agreement and a separate writing that specifies the terms, conditions, duties, and obligations of the subject self-insurance program. Unless otherwise approved by District, City's insurance shall be written by insurers authorized to do business in the State of California and with a minimum "Best's" Insurance Guide rating of "A:VII+." Self-insurance will not be considered to comply with these insurance specifications without approval of the District prior to the execution of this Agreement and a separate writing that specifies the terms, conditions, duties, and obligations of the subject self-insurance program.
7. In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, the other Party has the right but not the duty to obtain the insurance reasonably necessary to provide the required coverage and any premium paid by said Party will be promptly reimbursed by the other Party.
8. District agrees to provide evidence of the insurance required herein reasonably, satisfactory to City, consisting of certificate(s) of insurance evidencing all of the coverages required and

additional insured endorsement(s) to District's general liability policy using ISO forms CG 20 26, or equivalent form(s) used by District as determined by Risk Management staff. District shall also provide a waiver of subrogation endorsement to District's workers' compensation policy applicable to the City. Each insurance policy shall provide that coverage shall not be cancelled, except with notice to the City, and in any event, the District shall provide the City with written notice of any such cancellation. District agrees to provide complete copies of policies to City upon request.

10. City agrees to provide evidence of the insurance required herein reasonably, satisfactory to District, consisting of certificate(s) of insurance evidencing all of the coverages required and additional insured endorsement(s) to City's general liability policy using ISO forms CG 20 26, or equivalent form(s) used by City as determined by Risk Management staff. City shall also provide a waiver of subrogation endorsement to City's workers' compensation policy applicable to the District. Each insurance policy shall provide that coverage shall not be cancelled, except with notice to the District, and in any event, the City shall provide the District with written notice of any such cancellation. City agrees to provide complete copies of policies to District upon request.
11. City and District shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages; failure to do so shall be deemed a material breach of this Agreement and may subject this Agreement to termination or the City or District unilaterally replacing the policy(s) at City or District's sole expense, upon five days notice and opportunity to cure.
12. Insurance presented in compliance with these specifications shall not include self-insured retentions or deductibles unless declared to the other Party and approved by said Party.
13. Any actual or alleged failure on the part of a Party to this Agreement or any other additional insured under these requirements to obtain proof of insurance required under this Agreement or to inform the other Party of noncompliance with any insurance requirements in no way waives any right or remedy of City, District, or any additional insured, in this or any other regard.
13. City and District agree to require all other people, organizations and entities using the other's Facility to provide proof of insurance coverage as outlined above before entrance onto or use of said Facility pursuant to this Agreement. As regards only those whom City or District have authorized, by express authorization, to use the property, City and District agree to obtain certificates evidencing such coverage to ensure that such coverage is provided as required herein. Failure of City or District to request copies of such agreements will not impose any liability on the other Party or its additional insureds nor does it waive or limit City or District's right to subsequently ask for the copies.

14. City and District agree to provide immediate written notice to the other Party of any claim or loss against said Party that includes the other Party as a defendant. City and District assume no obligation or liability by such notice, but has the right (but not the duty) to monitor or recommend the handling of any such claim or claims if they are likely to involve the other Party.
15. It is agreed that insurance provided pursuant to these requirements will not be limited to coverage for the vicarious liability or supervisory role of any additional insured. All insurance coverage and limits provided are intended to apply to the full extent of the policies. Nothing contained in this agreement limits the application of such insurance coverage.

MASTER JOINT USE AGREEMENT

CITY OF MISSION VIEJO AND  
CAPISTRANO UNIFIED SCHOOL DISTRICT

THIS MASTER JOINT USE AGREEMENT, hereinafter referred to as the "Master Agreement", is made and entered into this 24TH day of JANUARY, 1994, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter referred to as "DISTRICT", and the CITY OF MISSION VIEJO, a municipal corporation, hereinafter referred to as "CITY".

WITNESSETH:

WHEREAS, Education Code section 35275 requires the governing board of any school district to meet with local public park and recreation authorities to coordinate the planning, design, and construction of facilities and sites to achieve greater use of such facilities and sites by school children and the total community; and

WHEREAS, a large portion of CITY is contained within DISTRICT boundaries; and

WHEREAS, a large portion of DISTRICT is contained within CITY boundaries; and

WHEREAS, both CITY and DISTRICT desire to maximize communication and cooperation in order to ensure the most efficient and effective expenditure of public monies; and

WHEREAS, both CITY and DISTRICT desire to promote joint planning of facilities; and

WHEREAS, both CITY and DISTRICT desire to maximize cooperative participation in the delivery of school and community services; and

WHEREAS, both CITY and DISTRICT desire to maximize the shared use of facilities; and

WHEREAS, Education Code sections 10900, et seq., provide that the DISTRICT may grant the use of any building, grounds, or equipment of the DISTRICT to CITY for community recreational purposes.

NOW, THEREFORE, for and in consideration of the mutual covenants and promises of the parties hereto, the parties hereby covenant and agree as follows:

1. JOINT PLANNING. CITY and DISTRICT agree that schools, playground areas, parking lots, recreational parks, swimming pools, classrooms and other facilities of both CITY and DISTRICT may be most efficiently utilized if planned to accommodate shared use.

2. SHARED FACILITY USE. CITY desires to use DISTRICT facilities for public use, including but not limited to: gymnasiums; ball fields; hard court areas; school facilities including restrooms and classrooms for summer recreation programs; and such other uses as from time to time are needed.

DISTRICT desires to use CITY facilities for various school related purposes, including but not limited to: recreational centers; swimming pools; neighborhood parks; community parks; ball fields; and such other uses as from time to time are required.

CITY and DISTRICT agree that allowing shared preferential use of each other's facilities, subject to any already existing use by other third parties pursuant to existing contracts, will promote the general welfare and will allow for a more efficient expenditure of public funds while maximizing services to school children and the public.



3. SUPPLEMENTAL FACILITY AGREEMENTS. CITY and DISTRICT will enter into Supplemental Facility Agreements as needed, which will be incorporated as Attachments to the Master Agreement. All terms and provisions of the Master Agreement will apply to the Supplemental Facility Agreements, however, the specific terms and conditions of any Supplemental Facility Agreements will supersede all general terms and conditions of the Master Agreement.

4. USE OF FACILITIES. CITY and DISTRICT may utilize each other's facilities only pursuant to Supplemental Facility Agreements entered into by both CITY and DISTRICT and subject to the following terms and provisions:

(a) Scheduling. Annually, prior to July 1 of each year, CITY and DISTRICT shall submit to the other written schedules requesting the use of facilities for the ensuing twelve month period. Each party, upon receipt of such a schedule, shall review same and advise the other party in writing of the availability of its facilities as requested on such schedule, after reserving such facilities for its own programs. Every attempt will be made to advise the other party of the tentative availability of its facilities on or before August 1 of each year. Firm scheduling dates will be approved and/or revised no later than September 1 of each year.

It is the intent of this provision to provide each party with adequate notice of the availability of facilities to allow for timely scheduling.

(b) Approval of Scheduling. Subject to any use required by the party owning the facilities, each party shall give the other party first priority in the use of the facilities.

However, such priority use shall also be subject to any prior existing contractual obligations to third parties for use of the facilities. CITY and DISTRICT shall enter into Supplemental Facility Agreements for each facility when schedules have been approved. Such schedules may be reviewed by each of the parties from time to time during the year and such schedules may be amended through the Supplemental Facility Agreement as may be necessary to facilitate the most efficient use of all such facilities. The party requesting an amendment to the schedule shall provide a minimum of ten (10) working days notice. Both CITY and DISTRICT agree to use their best efforts so as to avoid scheduling disputes and conflicts. Schedules shall be deemed approved by each of the parties when approved by the City Manager (for CITY facility use), or the Superintendent of the District (for DISTRICT facility use), or their respective designees.

Appeals on decisions made by the CITY or the DISTRICT with respect to the approval of scheduling and the division of maintenance responsibilities for a facility shall be directed to the City Manager or the Superintendent, respectively.

(c) EMERGENCIES. It is understood and agreed by CITY and DISTRICT that notwithstanding the scheduling provisions above, there may from time to time be unanticipated maintenance emergencies (e.g., water main break, leaky roof) which are unavoidable and which will interrupt otherwise approved facility use. Notification of all unanticipated maintenance emergencies should be made known to either party

as soon as possible, in order to expedite scheduling the use of alternative facilities.

(d) Facility Maintenance. Notwithstanding the use by CITY of DISTRICT facilities or by DISTRICT of CITY facilities, the party who owns the facility shall be responsible for all maintenance of such facility. However, CITY and DISTRICT may mutually agree through Supplemental Facility Agreements to share the costs of such maintenance, where the parties find that such allocation of maintenance costs is necessary in view of the degree of use requested for a particular facility.

(e) Facility Charge. Neither party shall impose any charge or fee on the other party for the use of any facility to which this Master Agreement applies, except as is expressly provided herein, or is mutually agreed upon in writing by both parties in the Supplemental Facility Agreements.

(f) Materials and Equipment. The CITY and the DISTRICT shall agree in the Supplemental Facility Agreements on the equipment and supplies to be provided or shared by the parties in carrying out the programs contemplated by this Master Agreement.

(g) Supervision. DISTRICT shall be responsible for appropriate supervision while using CITY facilities; CITY shall be responsible for appropriate supervision while using DISTRICT facilities.

(h) Damage and Repair. CITY agrees to repair, replace or pay for any damage done to DISTRICT facilities or personal property of the DISTRICT while under CITY control that is a direct result of the use by CITY, other than normal wear and

tear. DISTRICT agrees to repair, replace or pay for any damage done to CITY facilities or personal property of the CITY while under DISTRICT control that is the direct result of the use by DISTRICT, other than normal wear and tear. Written notification of any damage shall be made known to the other party within five (5) working days of the discovery of damage.

5. LIABILITY. CITY shall indemnify and hold harmless DISTRICT, its governing board, officers and employees, from and against any and all claims, demands, suits, actions or proceedings of any kind or nature, for damages to property or injuries to or death of any person or persons, including employees or agents of DISTRICT, and including, but not by way of limitation, workers compensation claims, resulting from or arising out of this Master Agreement due to the negligent or wrongful acts, errors or omission of CITY, its employees or agents. DISTRICT shall indemnify and hold harmless CITY, its officers and employees, from and against any and all claims, demands, suits, actions or proceedings of any kind or nature, for damages to property or injuries to or death of any person or persons, including employees or agents of CITY, and including, but not by way of limitation, workers compensation claims, resulting from or arising out of this Master Agreement due to the negligent or wrongful acts, errors or omissions of DISTRICT, its employees or agents.

It is the desire of the parties hereto to provide for indemnification for liability to third persons, including but not limited to, officers and employees of each of the parties hereto, for injury to person or property damage arising out of the

activities of each of the parties hereto pursuant to this Master Agreement.

6. RIGHT OF CANCELLATION. Either party may terminate this Master Agreement upon sixty (60) days written notice to other party. Any Supplemental Facility Agreements currently in effect will be terminated simultaneously.

7. NOTICE. All notices or demands to be given under this Master Agreement and any Supplemental Facility Agreements by either party to the other, shall be in writing and given either by: (a) personal service, or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested. Service shall be considered given when received if personally served or, if mailed, on the third day after deposit in any U.S. Post Office. At the date of this Master Agreement, the addresses of the parties are as follows:

DISTRICT:

CITY:

Capistrano Unified School District City of Mission Viejo

32972 Calle Perfecto

26522 La Alameda

San Juan Capistrano, CA 92675

Mission Viejo, CA 92691

Attn: Superintendent

Attn: City Manager

8. CONTRACT ADMINISTRATOR. The Contract Administrator for the CITY shall be the City Manager or his designee. The Contract Administrator for DISTRICT shall be the Superintendent or his designee.

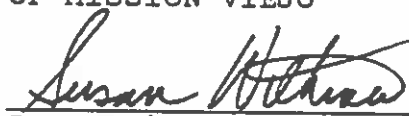
9. SEVERABILITY. The invalidity in whole or in part of any provision of this Master Agreement shall not void or affect the validity of any other provision of this Master Agreement or any Supplemental Facility Agreement.

10. CHANGES TO MASTER AGREEMENT. This Master Agreement and any Supplemental Facility Agreement may not be modified, altered or amended except in writing signed by City Manager and Superintendent. This Master Agreement and any Supplemental Facility Agreement shall be governed by the laws of the State of California and construed as if drafted by both CITY and DISTRICT.

IN WITNESS WHEREOF, the parties hereto have caused this Master Agreement to be executed the day and year first above written.

CAPISTRANO UNIFIED SCHOOL DISTRICT CITY OF MISSION VIEJO

By:   
James A. Fleming, DPA  
Superintendent

By:   
Susan Withrow  
Mayor

APPROVED AS TO FORM:

By:   
Claire Y. Morey  
Counsel

By:   
Peter M. Thorson  
City Attorney

ATTEST:

By:   
Crystal Kochendorfer  
Clerk

By:   
Ivy J. Joseph  
City Clerk

ATTACHMENT 1

SUPPLEMENTAL FACILITY AGREEMENT

This Supplemental Facility Agreement, made and entered into this 24TH day of JANUARY, by and between CITY OF MISSION VIEJO, hereinafter referred to as "CITY", and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter referred to as "CUSD".

RECITALS:

WHEREAS, the parties hereto have entered into a Master Joint Use Agreement dated JANUARY 24, 1994 for the shared use of the CITY and DISTRICT facilities; and

WHEREAS, attached hereto as Exhibit A and incorporated herein is a map delineating property owned by CUSD, and hereinafter referred to as Newhart School, and property owned by CITY hereinafter referred to Oso Viejo Community Park; and

WHEREAS, Oso Viejo Community Park and Newhart School were constructed cooperatively per Agreement No. D-77-144 dated January 10, 1978, to maximize the recreational potential of both facilities; and

WHEREAS, it was necessary to cancel Agreement No. D-77-144 dated January 10, 1978 by virtue of the formation of the Mission Viejo Community Services District as successor agency to County Service Area No. 9, in order to set forth mutually agreed provisions contained in an Agreement dated February 2, 1987; and

WHEREAS, it is necessary to cancel the Agreement dated February 2, 1987, by virtue of the incorporation of the CITY, in order to set forth mutually agreed provisions contained herein; and

WHEREAS, attached hereto as Exhibit B and incorporated herein is a map delineating the joint use and maintenance areas related to

the Newhart School and the Oso Viejo Community Park, hereinafter referred to as the "Newhart/Oso Viejo Joint Use Areas"; and

WHEREAS, attached hereto as Exhibit C and incorporated herein is a map delineating the CUSD property at the Newhart School in which the CITY desires to provide a bus turnaround/ parking lot expansion for the Norman P. Murray Community/Senior Center; and

WHEREAS, attached hereto as Exhibit D and incorporated herein is a legal description and map delineating an easement for the bus turnaround/parking lot expansion; and

WHEREAS, attached hereto as Exhibit E and incorporated herein is a map delineating property owned by CUSD, hereinafter referred to as Bathgate School, and property owned by CITY, hereinafter referred to as Napoli Park and depicting Napoli Park as a joint use area, which is hereinafter referred to as "Napoli Park Joint Use Areas".

NOW, THEREFORE, CITY AND CUSD do agree as follows:

I. CITY shall:

A. Provide weed, rodent and debris abatement on the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas.

B. Maintain Oso Viejo Community Park and Napoli Park including those areas designated as the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas, the restrooms adjacent to Newhart School and any property owned by CITY.

C. Provide CUSD priority use of the Newhart/Oso Viejo Joint Use Areas except soccer fields B & C, east of the Norman P. Murray Community/Senior Center, on regular school days from 8:00 am. through 3:30 p.m. Bathgate School shall have priority use of



the Napoli Park Joint Use Areas on regular school days from 8:00 a.m. through 3:30 p.m. Additional scheduling related to these joint use areas will be coordinated between CUSD and CITY and attached to this Supplemental Facility Agreement. On regular school days after 3:30 p.m., CITY shall give priority use to school related events in these joint use areas. The CITY may request CUSD to use alternate sports fields for periodic maintenance services. If such a request is made by the CITY, the CITY will provide CUSD with five days written notification in order to provide DISTRICT opportunity reschedule any school related events.

D. Shall award on a competitive bid basis all Landscape Maintenance Contracts and submit a copy of the Landscape Maintenance Contracts and any amendment thereto concerning costs to maintain the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas to CUSD for CUSD budgeting purposes.

E. Pay one-half the landscape maintenance cost of the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas, except the maintenance for the community center buildings at the Oso Viejo Community Park and the joint use parking lot at the Newhart School shall be solely maintained by the CITY. CITY shall make the contract payments pursuant to the Landscape Maintenance Contracts and shall be entitled to receive payment from the DISTRICT pursuant to Paragraph II. B.

F. Pay the cost of all utilities (including ball field lighting) and water in the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas.

G. Prior to any park or recreational development on CUSD owned property as designated on Exhibits A and E, submit plans

to the CUSD for review and approval. CUSD shall respond pursuant to Article II, Section D below.

H. Indemnify and hold harmless DISTRICT, its officers and employees, from and against any and all claims, demands, suits, actions or proceedings of any kind or nature, for damages to property or injuries to or death of any person or persons, including employees or agents of DISTRICT, and including, but not by way of limitation, workers compensation claims, resulting from or arising out of this Supplemental Facility Agreement due to the negligent or wrongful acts, errors or omissions of CITY, its employees or agents.

II. CUSD shall:

A. Maintain Newhart School and Bathgate School grounds up to CUSD standards except for any joint use areas.

B. Pay CITY one-half of the landscape maintenance cost of the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas. However, CUSD shall not be responsible for any costs related to maintaining the community center buildings and the joint use parking lot at the Newhart School.

C. Prior to any school related development on CITY owned property, as designated on Exhibits A and E, submit plans to the CITY for review and approval. CITY shall respond no later than 90 days from submittal.

D. Respond to CITY park or recreation development plans on CUSD owned property properly submitted as per Article I, Section G, no later than 90 days from submittal, reflecting the recommendations of the CUSD.

E. Use the Newhart/Oso Viejo Joint Use Areas and the Napoli Park Joint Use Areas during the regular school hours and as set forth in Article I, Section C. Other CITY properties may be used by CUSD after providing the CITY with a five-day advance written notification request and after CITY approval which shall not be unreasonably withheld.

F. Indemnify and hold harmless CITY, its officers and employees, from and against any and all claims, demands, suits, actions or proceedings of any kind or nature, for damages to property or injuries to or death of any person or persons, including employees or agents of CITY and including, but not by way of limitation, workers compensation claims, resulting from or arising out of this Supplemental Facility Agreement due to the negligent or wrongful acts, errors or omissions of DISTRICT, its employees or agents.

G. Grant an easement for a bus turnaround and parking lot expansion to the CITY in order to service the Norman P. Murray Community/Senior Center on the Newhart School after written approval by CUSD of all plans related to the construction of the bus turnaround and parking lot expansion.

### III. Amendments:

This Supplemental Facility Agreement may be amended by mutual written agreement of CUSD and CITY.

### IV. Master Joint Use Agreement:

The CITY and the DISTRICT have entered into a Master Joint Use Agreement, dated as of JANUARY 24, 1994. This Supplemental Facility Agreement is entered into pursuant to the Master Joint Use Agreement and shall be subject to all of its terms

and requirements. In the event of a conflict between this Supplemental Facility Agreement and the Master Joint Use Agreement, the terms of this Supplemental Facility Agreement shall apply and supersede the Master Joint Use Agreement.

V. Term of the Supplemental Facility Agreement.

The term of this Supplemental Facility Agreement shall be from the date this Supplemental Facility Agreement was entered into until terminated pursuant to this Supplemental Facility Agreement. Either party may terminate this Supplemental Facility Agreement for any reason on thirty (30) days written notice to the City Manager of the CITY or the Superintendent of the DISTRICT. This Supplemental Facility Agreement shall also terminate at such time as the Master Joint Use Agreement is canceled, terminated or otherwise expires.

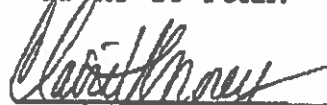
IN WITNESS WHEREOF, the parties hereto have caused this Supplemental Facility Agreement to be executed the day and year first above written.


CAPISTRANO UNIFIED SCHOOL DISTRICT CITY OF MISSION VIEJO

By:   
James A. Fleming, DPA  
Superintendent

By:   
Susan Withrow  
Mayor

APPROVED AS TO FORM:

By:   
Claire Y. Morey  
Attorney

By:   
Peter M. Thorson  
City Attorney

ATTEST:

By:   
Crystal Kochendorfer  
Clerk

By:   
Ivy W. Joseph  
City Clerk

CUSD Property Maintained  
by City of Mission Viejo

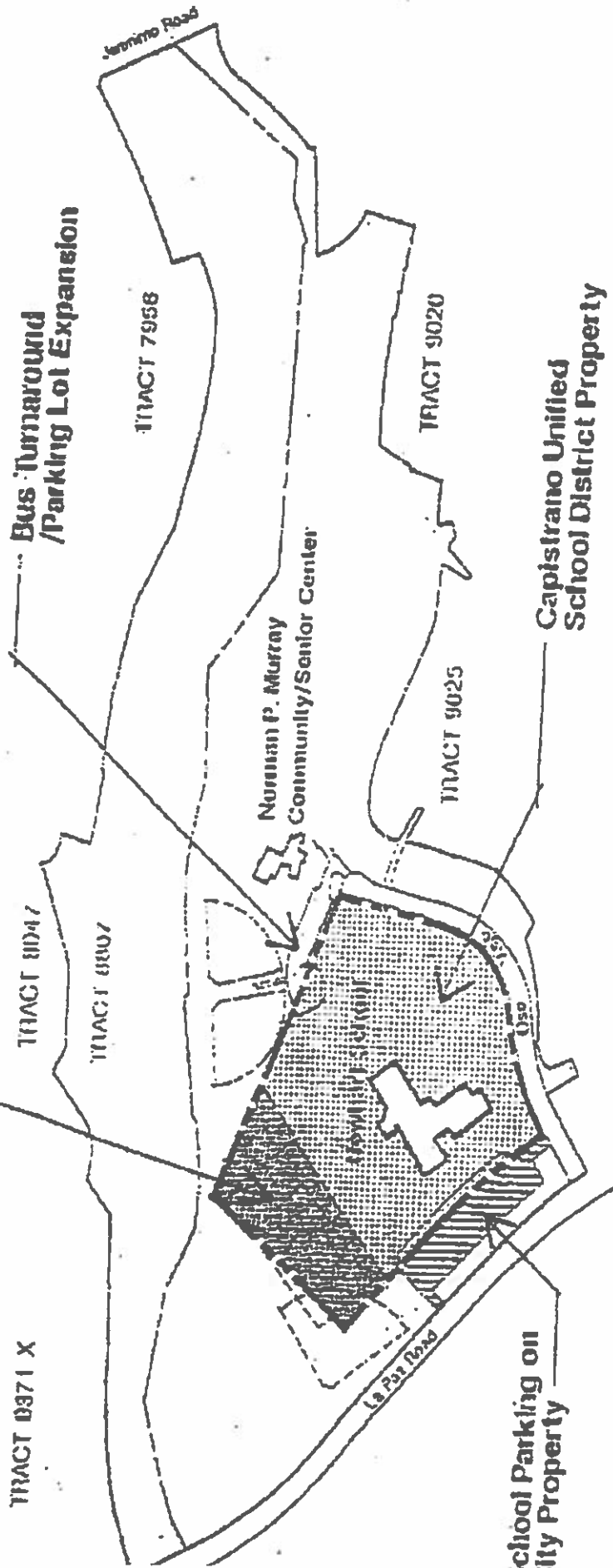


EXHIBIT A

MISSION VIEJO COMMUNITY PARK / NEWHART SCHOOL,  
CITY OF MISSION VIEJO



Joint Use by CUSD /  
City of Mission Viejo

Newhart School

La Paz Road

Joint Use  
Parking Area

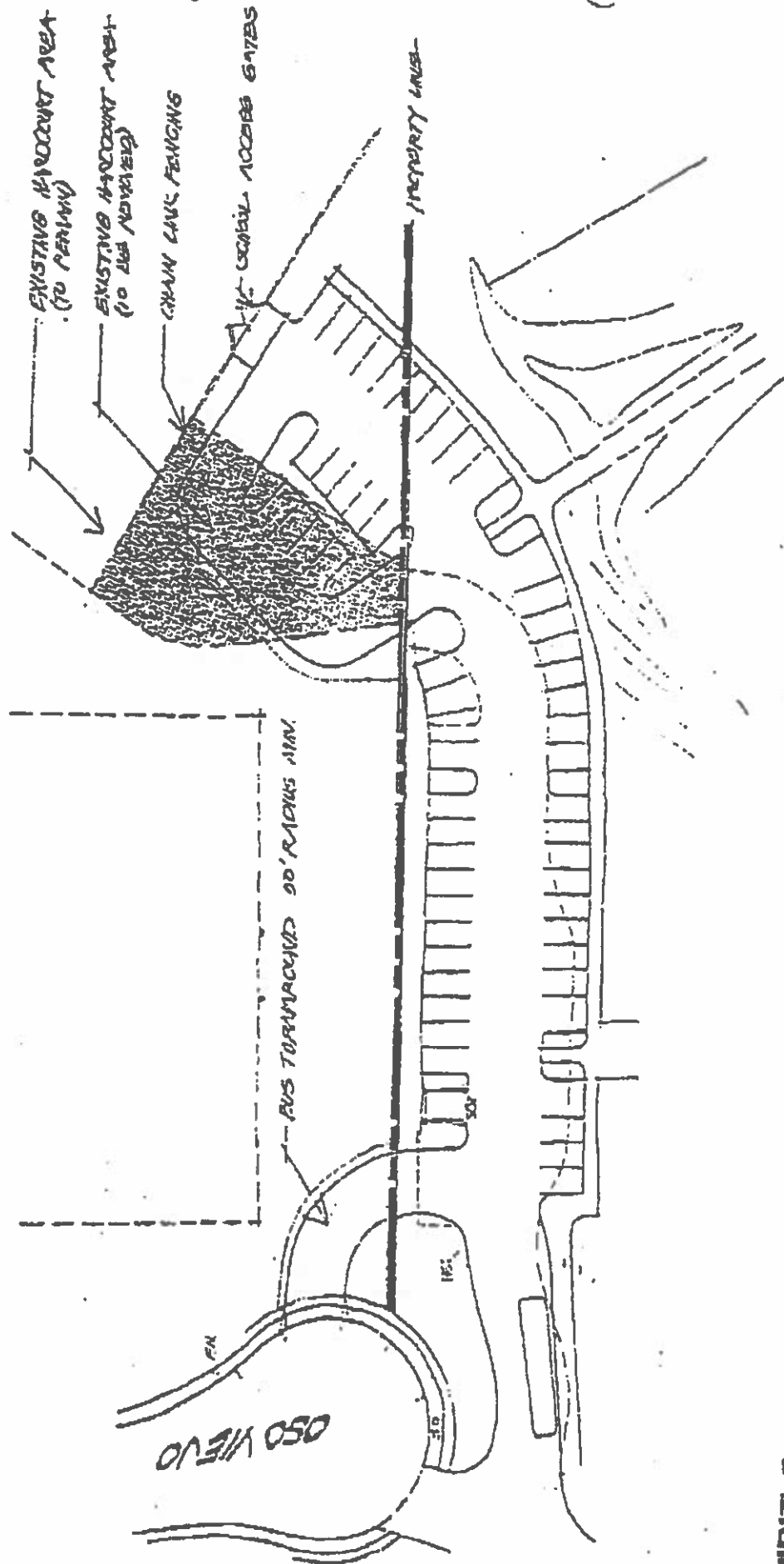
Oso Viejo

EXHIBIT B

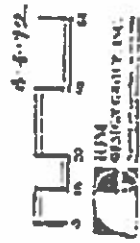
**JOINT USE AREAS  
MAINTAINED BY CITY OF MISSION VIEJO**

0 50 100 200





**HIBIT C.**  
**US TURNAROUND/PARKING LOT EXPANSION**  
**ITY OF MISSION VIEJO / NEWHART SCHOOL**



# EXHIBIT -D-

## EASEMENTS FOR INGRESS & EGRESS & PARKING PURPOSES

That portion of Lot 1 of Tract No. 3307, in the City of Mission Viejo, County of Orange, State of California, as per map filed in Book 423, Pages 43 through 50, inclusive, of Miscellaneous Maps in the Office of the County Recorder of said County, described as parcels as follows:

### PARCEL 1:

Beginning at the northeasterly terminus of the course labeled as  $N.50^{\circ}44'00"E. 970.31'$  on the boundary of said Lot 1, said point also being on a non-tangent curve concave easterly and having a radius of 48 feet, a radial line to said curve bears  $S.85^{\circ}40'38"W.$ ; thence southeasterly 64.65 feet through a central angle of  $77^{\circ}10'34"$  to a tangent reverse curve concave southerly and having a radius of 92 feet; thence easterly 25.29 feet along said curve through a central angle of  $15^{\circ}44'56"$ ; thence leaving said boundary and radial to said curve  $S.22^{\circ}15'00"E. 4.00$  feet to a non-tangent curve concave southerly and having a radius of 88 feet, a radial line to said curve bears  $N.23^{\circ}15'00"W.$ ; thence westerly 17.23 feet along said curve through a central angle of  $11^{\circ}15'00"$ ; thence non-tangent from said curve  $S.50^{\circ}30'00"W. 20.50$  feet to a non-tangent curve concave southerly and having a radius of 30 feet, a radial line to said curve bears  $N.23^{\circ}50'00"E.$ ; thence westerly 24.22 feet along said curve through a central angle of  $46^{\circ}15'00"$  to a tangent reverse curve concave northerly and having a radius of 65 feet; thence westerly 37.25 feet through a central angle of  $52^{\circ}50'00"$ ; thence radial from said curve  $S.10^{\circ}25'00"W. 7.00$  feet; thence  $N.79^{\circ}30'00"W. 38.00$  feet; thence  $N.58^{\circ}45'30"W. 15.73$  feet to a point on the northwesterly line of said Lot 1; thence along said northwesterly line  $N.50^{\circ}44'00"E. 95.50$  feet to the Point of Beginning.

Rev. October 6, 1993  
Rev. October 1, 1993  
Rev. August 10, 1993  
Rev. June 27, 1993  
February 17, 1993  
Sheet 1 of 2  
W.O. 971-1  
H&A Legal No. 3505  
Ben Elmer



Beginning at a point on that certain course labeled 25°N.50°44'00"E. 970.31' on the boundary of said Lot 1 said point distant thereon S.50°44'00"W., 348.74 feet from the northeasterly terminus thereof; thence along said boundary N.50°44'00"E., 149.61 feet to a point on a non-tangent curve concave westerly and having a radius of 20 feet, a radial line to said curve bears N.40°37'13"E.; thence southerly 43.56 feet along said curve through a central angle of 125°04'20"; thence non-tangent from said curve S.31°05'00"E., 3.50 feet to a tangent curve concave westerly and having a radius of 70 feet; thence southerly 30.14 feet along said curve and through a central angle of 24°40'00"; thence tangent to said curve S.6°25'00"E., 73.75 feet; thence S.83°35'00"W., 122.00 feet; thence N.6°25'00"W., 47.00 feet to a tangent curve concave easterly and having a radius of 185 feet; thence northerly 11.44 feet along said curve through a central angle of 3°32'31" to the Point of Beginning.

As more particularly shown on Exhibit "B" attached hereto and made a part hereof.

Subject to covenants, conditions, reservations, restrictions, rights of way and easements of record, if any.

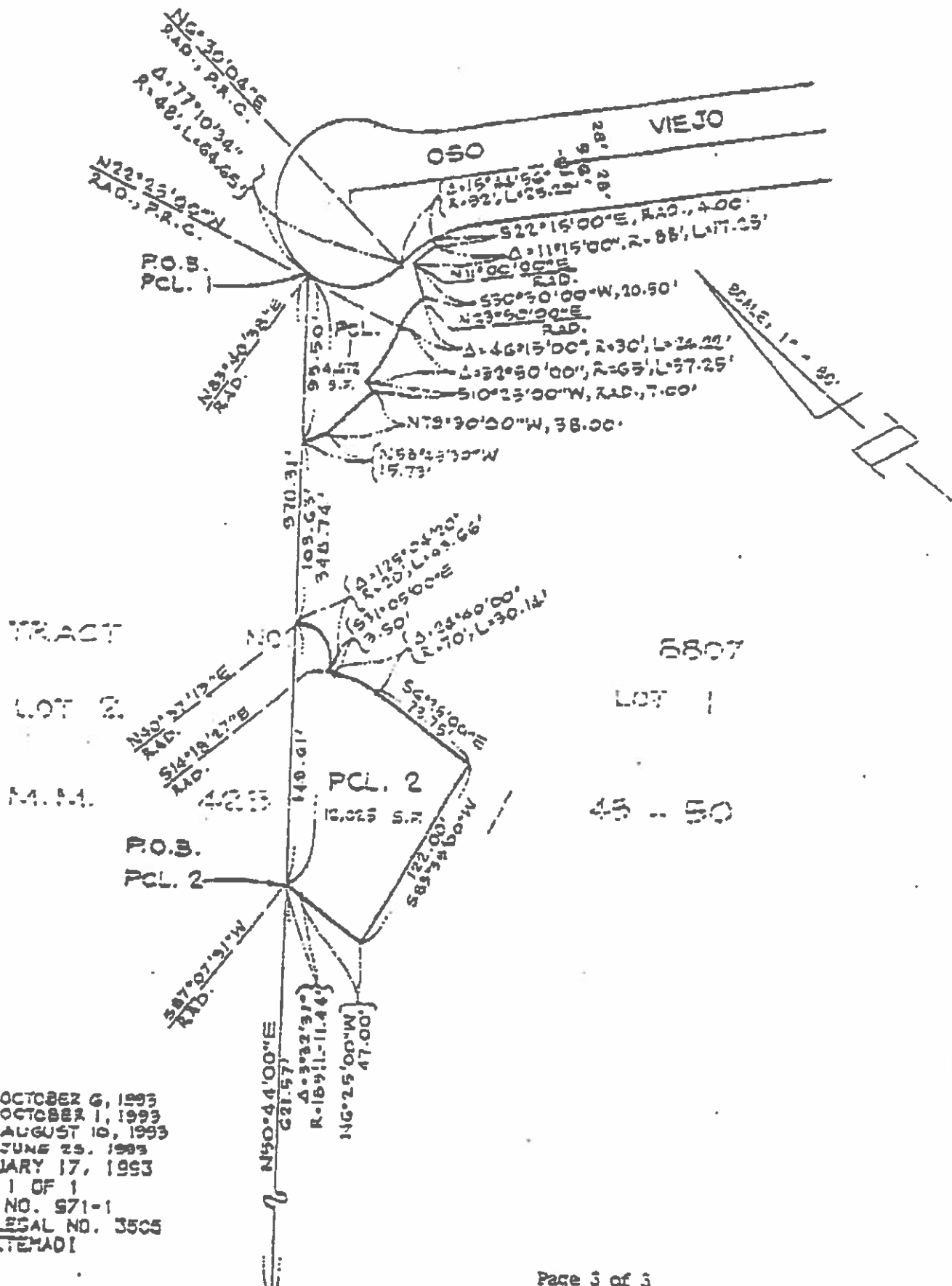
Tom R. McGannon  
Tom R. McGannon, R.C.E. 23936  
Registration Expires: 12/31/93



Page 2 of 3

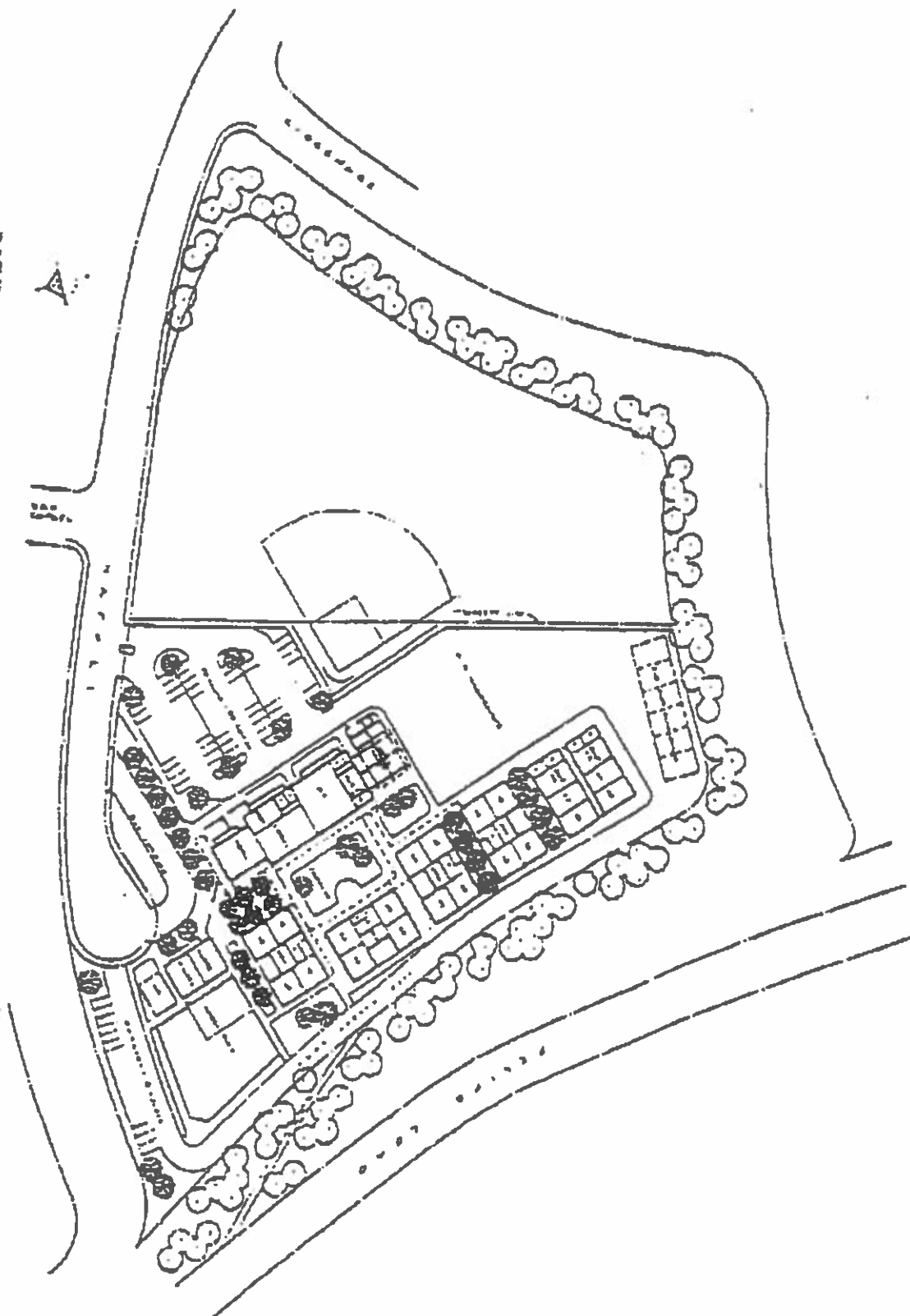
Rev. October 6, 1993  
Rev. October 1, 1993  
Rev. August 10, 1993  
Rev. June 27, 1993  
February 17, 1993  
Sheet 2 of 2  
W.O. 971-1  
E&A Legal No. 3505  
San Francisco

SKETCH TO ACCOMPANY DESCRIPTION



**SITE PLAN**  
From 10.10.97

**BATHGATE ELEMENTARY SITE 220**  
CUMULATIVE IMPACTS STUDY PROJECT



NTD

10.10.97

## SUPPLEMENTAL JOINT FACILITIES USE AGREEMENT NO. 2

### CAPISTRANO UNIFIED SCHOOL DISTRICT AND CITY OF MISSION VIEJO

THIS SUPPLEMENTAL JOINT FACILITIES USE AGREEMENT (Agreement) is made and entered into effective on the 1st day of July, 1998, by and between the City of Mission Viejo (City) and the Capistrano Unified School District (CUSD).

#### RECITALS

- A. Education Code Section 10900 et seq. authorizes both City and CUSD to organize, promote, and conduct programs for community recreation, and to cooperate in providing community recreation programs and facilities.
- B. On January 24, 1994, City and CUSD entered into that certain agreement entitled "Master Joint Use Agreement" which provides for the general terms under which facilities owned by City and CUSD would be jointly used for recreational and educational activities ("Master Agreement"). On January 24, 1994, City and CUSD also entered into that certain agreement entitled "Supplemental Facility Agreement," as contemplated by the Master Joint Use Agreement, for the joint use of Newhart Middle School (NMS) and Oso Viejo Community Park ("Supplemental Agreement No. 1"). This agreement is the first supplemental joint use agreement as contemplated by the Master Joint Use Agreement.
- C. CUSD owns and operates NMS, which is located at 25001 Veterans Way, Mission Viejo, and which has sports field areas that are suitable for use for community recreation programs and adjacent visual Landscape Buffer by Veteran's Way.
- D. City desires to construct a certain sports field (Field) at NMS and to coordinate, schedule, and conduct community recreation programs on Field during times when it is not being used for school purposes.
- E. City desires to construct a six-foot visual Landscape Buffer on the south side of Veteran's Way from La Paz Road to the Community Center entrance.
- F. City has obtained certain funds that are available for construction of Field and Landscape Buffer.
- G. City and CUSD desire to enter into this Agreement to provide for such construction and use of Field and Landscape Buffer at NMS.

#### AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions

herein contained, the parties hereto agree as follows:

1. Purpose of Agreement.

The purpose of Agreement is for City to provide for the construction of a renovated Field and Landscape Buffer at NMS, to provide for the maintenance of Field and Landscape Buffer, to provide for the public use, including use by community organizations of Field, and to coordinate and schedule those uses along with the uses by City and CUSD.

2. Use of NMS by City.

- a. Notwithstanding the provisions of Supplemental Agreement No. 1, CUSD hereby grants to City the right to construct Field and Landscape Buffer on that portion of NMS designated as Newhart Field and depicted on Exhibit A to this Agreement and further grants to City the right to maintain and use Field for public use and City programs. The construction, maintenance, and use of Field and Landscape Buffer shall be in accordance with the general terms of the Master Agreement and this Agreement, provided however, that if any terms of this Agreement are in conflict with the terms of the Master Agreement, the terms of this Agreement shall supersede any conflicting provisions in the Master Agreement.
- b. During the term of Agreement, CUSD shall make Field available to City for the stated purposes of Agreement. CUSD shall take no actions which interfere with or inhibit the use of Field, including, but not limited to, the construction of temporary or permanent buildings on the area used for Field.

3. Construction of Field.

- a. City shall construct the following at NMS: one (1) 150' x 300' soccer field. The location of Field is depicted on the map which is attached as Exhibit A.
- b. A six-foot Landscape Buffer with new irrigation, relocated chain link fence, and new landscaping.
- c. For the construction of Field, City shall accomplish each of the following:
  - i. Prepare all necessary conceptual plans for Field and Landscape Buffer and prepare the final construction plans and specifications for Field and Landscape Buffer.
  - ii. Prior to construction of Field and buffer, submit the final construction plans and specifications to CUSD for its review and written approval. CUSD shall review the final construction plans and specifications and provide its comments to City within five (5) working days of receipt of the plans and specifications. In the event that CUSD fails to provide comments or approve or disapprove the plans and specifications within that time period, that failure shall constitute CUSD's approval of the submitted plans and specifications.

- iii. Award a contract for the construction of Field and Landscape Buffer and take all necessary action to insure that Field and Landscape Buffer is constructed in accordance with the plans and specifications.
  - iv. Provide all necessary construction administration and management required for the construction of the Field and Landscape Buffer.
  - d. City, in concert with the development of the construction of Field and Landscape Buffer, shall establish a schedule of events for the construction of Field and Landscape Buffer. The schedule shall be designed to minimize the disruption and interference of construction with school activities. Prior to the commencement of construction of Field and Landscape Buffer, the schedule shall be submitted to CUSD for written approval. CUSD shall have five (5) working days from receipt of the schedule in which to approve or make changes to the schedule. If CUSD fails to approve the schedule or make any changes to it within the five-day period, the schedule shall be deemed approved.
  - e. City shall not determine that the construction of Field is complete or record a notice of completion concerning the construction until CUSD has reviewed the construction and determined that Field and Landscape Buffer has been completed in accordance with the plans and specifications for the construction of Field and Landscape Buffer. CUSD shall not unreasonably withhold its determination that the construction of Field has been completed in accordance with the plans and specifications.
4. Financing the Construction of Field and Landscape Buffer.

City shall pay for the construction of Field and Landscape Buffer, including the preparation of plans and specifications, the construction work, and construction management.

5. Scheduling the Use of Field

- a. City shall be responsible for and have the authority to schedule all use of Field during non-school hours.
- b. For purposes of Agreement, school hours are defined to be from 8:00 a.m. to 3:15 p.m., Monday through Friday, for each day that school at NMS is in session. It is understood and agreed that the starting and ending times for school hours may change from school year to school year, and that for each school year the actual starting and ending times, relative to the implementation of Paragraph 5, will be those hours that school classes start and end as determined for each school year by CUSD.
- c. CUSD shall have the exclusive use of Field during school hours.
- d. City shall schedule all non-school hours use of Field, including use by CUSD and NMS. City shall establish a system to provide for the coordination and scheduling of

the use of Field. That system shall include a procedure for reserving the use of Field and priorities for use of Field. CUSD will be given first priority, City will be given second priority, non-profit community sports organizations will be given third priority, and all others will be given fourth priority. For CUSD to have first priority on the use of Field at a particular time, it will have to schedule with City at least 120 days in advance of the date of the use.

- e. City shall insure that, as to the reservation of use of Field by persons and organizations, that each such person or organization shall have in effect at the time of use of Field, general liability insurance coverage in the amount of at least \$1 million per occurrence, and that City and CUSD are named as additional insureds on the applicable insurance policies.

6. Maintenance of Field and Landscape Buffer.

- a. City will provide maintenance and repair to the area where Field and Landscape Buffer is constructed.
- b. Subject to general allocation of maintenance and repair responsibilities set forth in Paragraph 6a, the following specific responsibilities are allocated as stated below.
  - i. City shall be responsible for and pay all necessary costs incurred for the following maintenance: 1) Mowing turf areas of Field only (see Exhibit A). Turf areas shall be mowed once a week, or in accordance with other routine City mowing schedules that are agreed to by the parties to this Agreement. 2) Maintaining and repairing the irrigation system for Field and Landscape Buffer. 3) Weeding, planting, and fertilizing of Field and Landscape Buffer.
  - ii. As to the watering of Field and Landscape Buffer, City will install a controller system, as specified by City, to determine when watering of Field and Landscape Buffer is required. City shall be responsible for watering Field and Landscape Buffer and CUSD shall be responsible for paying for all water used for watering Field and buffer. City shall water all turf areas of Field and Landscape Buffer in accordance with the standards and practices that City uses for watering turf areas of sports fields and Landscape Buffer owned by City and with the objective of maintaining adequate growth and lush appearance with a healthy, green coloration for turf areas and Landscape Buffer plant materials.
  - iii. City will provide a monthly maintenance schedule to CUSD so as not to interfere with instructional programs. This schedule will identify irrigation, mowing, fertilization, aeration, or renovation. Occasionally, portions of Field may require renovation and shut-down requiring scheduled instructional classes to coexist with fenced renovation areas. CUSD will provide City with a yearly schedule of vacation and pupil-free days prior to school beginning so City's maintenance schedule can best reflect and make use of CUSD's closure days.

7. Charges for Use of Field.

City may charge the persons and organizations who use Field during non-school hours a user fee or charge for such use. The purpose of this fee is for City to recover the costs it incurs in scheduling the use and maintenance of Field. CUSD shall not be charged for its use of Field, either for use during school hours or for use during non-school hours. CUSD shall not charge either City or the public for the use of Field, except it may charge for the use of the restrooms at NMS.

8. Term.

Notwithstanding the provisions of Section 6 of the Master Agreement, the parties agree that the term of Agreement, and the Master Agreement as it pertains to Field and Landscape Buffer, shall be fifty (50) years commencing on July 1, 1998, provided, however, that following completion of the twentieth year of Agreement, either party may terminate on one (1) year's written notice to the other party.

9. Cooperation of the Parties.

City and CUSD shall cooperate and take all actions necessary to achieve the purposes of this Agreement. Each party shall designate a particular person to be responsible for the performance of that party's duties and responsibilities pursuant to this Agreement.

10. Indemnification and Insurance.

- a. City agrees to and does hereby indemnify, hold harmless, and defend CUSD, its governing board, its officers, agents, and employees from every claim or demand or expense of any nature whatsoever including, but not limited to, injury to or death of person(s) or damage to any property which arises as a result of the negligence or intentional acts or omissions of City, its officers, agents, or employees in the performance of this Agreement. CUSD agrees to and does hereby indemnify, hold harmless, and defend City and its officers, agents, and employees from every claim or demand or expense of any nature whatsoever, including but not limited to injury to or death of person(s) or damage to any property which arises as a result of the negligence of CUSD, its officers, agents, or employees in the performance of this Agreement.
- b. City and CUSD agree to each maintain comprehensive general liability insurance, either through a insurance carrier licensed to do business in the State of California or a joint powers insurance authority, with the amount of said insurance required to be at least \$1 million per occurrence and \$2 million aggregate. The City and CUSD each agree to provide thirty (30) days' written notice to the other party if it proposes any substitution, change, or other modification of the aforementioned insurance coverage which will result in a decrease in the scope or the amount of such coverage.

11. Notices.



Any notices to be given hereunder by either party to the other in writing may be effected either by personal delivery or by mail. Mailed notices shall be addressed to the address of the parties to be notified which appears below, but each party may change its address by written notice given in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt. Mailed notices will be deemed communicated and received as of ten (10) calendar days following the date of mailing of the notice.

"City"

City of Mission Viejo  
Attention: Assistant City Manager  
25909 Pala, Suite 200  
Mission Viejo, CA 92691-2778

"CUSD"

Capistrano Unified School District  
Attention: Director, Maintenance and Operations  
32972 Calle Perfecto  
San Juan Capistrano, California 92675

12. Master Agreement.

- a. Except for the Master Agreement and Supplemental Agreement No. 1, this Agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the construction, use, and maintenance of Field and Landscape Buffer as set forth in this Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made with regard to Field and Landscape Buffer by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise regarding Field and Landscape Buffer not contained in or specifically referenced in Agreement shall be valid or binding.
- b. Any modification or amendment of Agreement will be effective only if it is in writing and signed by both parties to Agreement.
- c. The construction, maintenance, and use of Field and Landscape Buffer shall be in accordance with the general terms of the Master Agreement, provided however, that if any terms of Agreement are in conflict with the terms of the Master Agreement, the terms of Agreement shall supersede any conflicting provisions in the Master Agreement.

13. Exhibits.

The exhibit referenced in Agreement is attached hereto and incorporated herein by this reference as though set forth in full in Agreement.

14. Governing Law.

Agreement will be governed by and constructed in accordance with the laws of the State of California. Any legal action in which enforcement of the terms and conditions of Agreement is requested, or in which it is alleged that a breach of Agreement has taken place, shall be filed and prosecuted in the County of Orange, California.

15. Breach of Agreement.

If either party defaults in the performance of any of the terms or conditions of Agreement, it shall have thirty (30) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. If the nature of the default is such that it cannot reasonably be cured within said thirty (30) day period, the defaulting party shall commence to cure the default within the said thirty (30) day period and thereafter diligently pursue such cure to completion. In the event that the defaulting party fails to cure its default within such period of time, the non-defaulting party shall have the right, notwithstanding any other provision of Agreement, to terminate Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity, or under Agreement. The failure of a party to object to any default in the performance of the terms and conditions of Agreement shall not constitute a waiver of either that term or condition or any other term or condition of Agreement.

16. Attorney Fees and Costs.

If any legal proceeding, including an action for declaratory relief, is brought to enforce or interpret the provisions of Agreement, the prevailing party will be entitled to reasonable attorney fees, expert witness fees, and costs, if ordered by the court.

17. Severability.

If any provision in Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

18. Successors and Assigns.

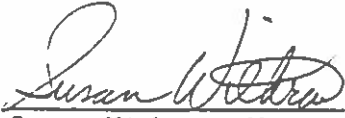
The terms and conditions of Agreement shall be binding on the successors and assigns of the parties to Agreement.

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

"City"

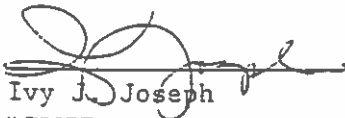
CITY OF MISSION VIEJO

By:



Susan Withrow, Mayor

ATTEST:



Ivy J. Joseph

"CUSD"

City Clerk



CAPISTRANO UNIFIED SCHOOL DISTRICT

By:



James A. Fleming, Superintendent

Srscry:Contracts/Joint facilities use agreement - Newhart

08/27/98

8

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Educational Services

Prepared by: Pati Romo, Executive Director, Career Technical Education

Date: March 13, 2019

Board Item: Broadening the Course of Study – New Career Technical Education Course, Foods Around the World

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**HISTORY**

Board Policy 6143, *Courses of Study*, requires that “the Governing Board shall adopt a course of instruction which sufficiently prepares students for the high school course of study required by state law. The Superintendent or designee shall keep the Board informed of any changes in the high school curriculum.”

**BACKGROUND INFORMATION**

In order to make certain that District students are prepared for the twenty-first century and to comply with recent changes in standards and a-g requirements, new Career Technical Education courses are routinely proposed to ensure post-secondary success for all students.

**CURRENT CONSIDERATIONS**

This course is designed to introduce students to the different styles, techniques and types of foods from around the world. Students explore the regional, ethnic and cultural influences on food patterns and cuisines through investigation of local sources and preparation methods using specialized ingredients and equipment. Students participate in project based lab adaptations of traditional recipes to meet current nutrition guidelines. Students receive instruction on the principles and practices of sanitation and hygiene as applied to the food service industry.

**FINANCIAL IMPLICATIONS**

The financial impact is estimated at \$5,000 for supplies and equipment funded by College and Career Advantage.

**STAFF RECOMMENDATION**

Approval of Broadening the Course of Study – New Career Technical Education Course, Foods Around the World.

**PREPARED BY:** Pati Romo, Executive Director, Career Technical Education

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

### Course of Study Recommendations for 2019-20

Board Policy 6143 requires that “the Governing Board shall adopt a course of instruction which sufficiently prepares students for the high school course of study required by state law. The Superintendent or designee shall keep the Board informed of any changes in the high school curriculum.” In order to ensure our students are prepared for the 21<sup>st</sup> Century, the changes in standards and a-g requirements, the following courses are proposed for the 2019-20 secondary course catalog (see Course Catalog Proposal attached). Included in the matrix is the proposed course title, description, and course detail. Additional course information (including course syllabi) can be viewed through Education Services, Secondary Division.

### COURSE CATALOG PROPOSAL 2019-20

Course	Description	Grade Range	Department	Credits Per Semester	A-G Status	Term
Foods Around the World	This course is designed to introduce students to the different styles, techniques, and types of foods from around the world. Students explore the regional, ethnic, and cultural influences on food patterns and cuisines through investigation of local sources and preparation methods using specialized ingredients and equipment. Students participate in project based lab adaptations of traditional recipes to meet current nutrition guidelines. Students receive instruction on the principles and practices of sanitation and hygiene as applied to the food service industry.	9-12	CTE	5	N/A	Semester

**Note:** All highlighted fields must be completed prior to submission for approval. Complete other fields as applicable. Enter N/A if field does not apply to course.

Submit completed form along with required documents, course description, etc for Board Approval to the Education division.

**Course-ID:** (Completed by District Office)

[illegible]

**DISTRICT OFFICE USE ONLY**

**DATE: INITIALS:**

**Added course to Aeries by TIS**

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

**Executive Director, Secondary Instructional Services**

Course Title (appears on transcript) (15 characters max)	Long Title	NonAcademic /Honors	College Prep
			P or N/A

Grade Range Low High	Semester/Qtr Credit	Max Credit per course #	Subject Area Codes	Dept	Term	NCES Code	Next	
							Course ID	
	5.0				Q = QTR S = Sem Y = Year			

[illegible][illegible]

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

Date: March 13, 2019

Board Item: Partnership with Orange County Human Relations and San Juan Hills High School to offer Bridges program

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**HISTORY**

In the Fall of 2018, staff at San Juan Hills High School (SJHHS) contacted Orange County (OC) Human Relations to provide the Bridges program at SJHHS. Since its creation in 1991, OC Human Relations has promoted the ideal that all people should be able to live free of prejudice, violence and discrimination. They provide proactive, inter-group relations and violence prevention programs in schools and communities. OC Human Relations contracts with the OC Board of Supervisors regarding human relations issues and respond to human relations crisis situations as they occur. They currently have diverse, professional staff committed to empowering residents to identify and address the unique human relations issues in their communities and schools and provide them with the tools and leadership skills to effectively address those issues.

**BACKGROUND INFORMATION**

The partnership between OC Human Relations and SJHHS to offer the Bridges program will enable students, staff, and parents to receive support and coaching as they seek to create a campus where all people feel safe, respected and connected. The school will develop a Task Force who will work together to address school climate challenges on the campus. They will examine school policies, raise awareness, educate the campus community and champion the idea that all students and staff deserve to come to a campus that is free from violence and discrimination.

**CURRENT CONSIDERATIONS**

Approval of the agreement for OC Human Relations to partner with SJHHS to provide services which may include but are not limited to: a leadership orientation, task formation and follow up during the year, program kick-off, three all-day human relations retreats, faculty in-services, planning and implementations of strategies for parent outreach and involvement, assistance in the planning of school wide projects, student conflict resolution and/or facilitator training and program assessment and evaluation, and a Parent Leadership Institute.

**FINANCIAL IMPLICATIONS**

The total cost for the program will be \$15,000 funded by OC Human Relations. The school is responsible for transportation, food, or substitute teacher costs that the program requires. This cost is estimated to be \$3,000 funded by site funds.

**STAFF RECOMMENDATION**

Approval of Partnership with Orange County Human Relations and San Juan Hills High School to offer Bridges program.

**PREPARED BY:** Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services





## OC Human Relations

*Building community by fostering respect, resolving conflict and pursuing equality*

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# BRIDGES PROGRAM MEMORANDUM OF UNDERSTANDING

This document represents an agreement between **San Juan Hills High School, Capistrano Unified School District, 29211 Stallion Ridge, San Juan Capistrano, CA 92675** and the Orange County Human Relations Council (OCHRC) to work together in the 2018-2019 school year, beginning January 2019, for purposes of establishing a comprehensive school inter-group relations BRIDGES program.

The OCHRC agrees to partner with **San Juan Hills High School** to provide services which may include but are not limited to: a leadership orientation, a task formation and follow up during the year, program kick-off, three all-day human relations retreats, faculty in-services, planning and implementation of strategies for parent outreach and involvement, assistance in the planning of school wide project(s), student conflict resolution and/or facilitator training and program assessment and evaluation, and (1) Parent Leadership Institute. Participant schools agree to make a good faith effort to maintain program fidelity.

The total cost for the above outlined program for the school year will be **\$15,000.00**, fulfilled in full by the OCHRC. **The school understands that it will also be responsible for any transportation, food or substitute teacher costs that the program requires.**

At the end of the school year, teachers/site coordinators who have met their contractual responsibilities, the OCHRC will pay a sum of \$1000.00 or two \$500.00 teacher stipends to the designated contact teacher(s) selected by the Principal.

Signed \_\_\_\_\_, School Administrator, Date \_\_\_\_\_.

Signed *Julie*, Consultant, Orange County Human Relations Council.

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OC Human Relations • 1801 E. Edinger Avenue #115 • Santa Ana, CA 92705 • 714.480.6570

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent Education Services

Prepared by: Bradley Shearer, Assistant Superintendent Curriculum and Instruction  
Preschool-Grade 5

Date: March 13, 2019

Board Item: Agreement for Services with Educational Software for Guiding Instruction to Provide Software Licenses for Kindergarten Teachers in the 2019-2020 School Year

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**HISTORY**

Many assessments that Kindergarten teachers use to assess the skill development of students involve assessing students one at a time. These assessments measure a variety of skills such as letter naming, sound identification, phonemic awareness, beginning phonics development, rhyming skills, sight words, counting, number recognition, sorting, shapes, etc. Teachers assess students on these skills multiple times throughout the year. While teachers in other grade levels can easily gather data from assessments given to a whole class, Kindergarten teachers frequently must gather data one student at a time. Keeping track of the information from these individual assessments and recording the data in grade books can be time consuming. In addition, conducting the one on one assessments in a timely and proficient manner is also important, as the rest of the class must be able to work independently while the teacher assesses individual students.

**BACKGROUND INFORMATION**

The Extended Day Kindergarten (EDK) Committee has been meeting regularly to plan for and support Kindergarten teachers implementing full day Kindergarten at the pilot schools in 2018-2019 and across the District in 2019-2020. A recommendation coming from the EDK Committee was to consider providing each Kindergarten teacher with access to the Educational Software for Guiding Instruction (ESGI) program. Del Obispo, Esencia, and Oso Grande Elementary Schools purchased these licenses for their teachers this year and they report that the program has been very helpful in supporting their assessment of their students. ESGI was actually originally designed by a California Kindergarten teacher, who was looking for a way to streamline the process of gathering and collecting data through the traditional paper-based assessment process. The company was created in 2002 and serves districts and schools throughout California and the nation. Essentially, using interactive software, teachers assess students in one on one sessions in which the student sees a prompt (letter, sound, number, sight word, etc.), provides an answer, and the teacher clicks an icon to indicate correct or incorrect. The data is instantly stored and tabulated at that moment, preventing teachers from having to go back and hand enter scores from paper-based assessments. ESGI comes with 200+ preloaded assessments that are well aligned to state standards. Teachers can also create their own assessments and add them to the system or modify existing

assessments. The program contains a wide variety of charts, graphs, and reports for teachers and parents. Administrators would have access to the data and would be able to review student progress on the assessments given. Teachers at schools implementing the program have expressed how helpful the program is in tracking and recording the progress of each of their students.

### **CURRENT CONSIDERATIONS**

The EDK Committee recommended that this program be made available to Kindergarten teachers in order to support them as they transition to teaching full day Kindergarten classes. The program helps to streamline the process of assessing students one on one and collecting and recording the data. ESGI representatives have indicated that they will be able to provide professional development to teachers to help them learn how to use the system and the benefits it will provide. There is no additional cost for the professional development. The training will be provided to teachers in Spring 2019 so that teachers will become familiar with the online tool ahead of the start of the school year. The District license will make the program available to all Kindergarten teachers for the 2019-2020 school year.

### **FINANCIAL IMPLICATIONS**

The cost for a one-year license for ESGI is \$134 per teacher. The program would be made available to every teacher with Kindergarten students, which is estimated to be 105 teachers. The total cost for the District license is \$14,070 funded by general funds. This is an annual license and would need to be renewed each year.

### **STAFF RECOMMENDATION**

Approval of the Agreement for Services with Educational Software for Guiding Instruction (ESGI) to provide software licenses for the 2019-2020 school year.

**PREPARED BY:** Bradley Shearer, Assistant Superintendent Curriculum and Instruction  
Preschool-Grade 5

**APPROVED BY:** Susan Holliday, Associate Superintendent Education Services



support@esgisoftware.com  
PO Box 938  
Elkhart, IN 46515  
Phone (443) 333-9898  
Fax (866) 925-3450

DATE: 02/01/2019  
EXPIRES: 05/01/2019  
QUOTE NUMBER: 904148

**PREPARED FOR:**  
**NAME:** Brad Shearer  
**STATE:** California  
**DISTRICT:** CAPISTRANO UNIFIED  
**SCHOOL:**

Each license is per  
teacher and up to  
35 students.

Quantity	Description	Notes	List Price	Discounted Price	Amount
105	ESGI 12 Month License		\$199.00	\$134.00	\$14,070.00
Total					<b>\$14,070.00</b>

## ORDER FORM

### TO ORDER:

1. Complete the information below.
2. Email (support@esgisoftware.com) or Fax (866-925-3450) this form with your PO.
3. You will be sent an activation code after we receive your order. Please include an email address to which we should send the instructions.

Primary Contact (\*Required)

(The person who will be sent the Activation Code to distribute to teachers.)

\*Name: \_\_\_\_\_

\*Email: \_\_\_\_\_

\*Phone number if we have a question about the purchasing / payment: \_\_\_\_\_

\_\_\_\_\_  
Purchasing Number

\_\_\_\_\_  
Accounts Payable Phone Number and Email Address

If your order includes extra students, please provide the teacher name(s) and number of students in the box below so we can update the accounts accordingly.

Order Information (Optional):

### COMPLETE EACH DATE BELOW FOR THE CURRENT SCHOOL YEAR TO ALLOW TEST SHARING.

**Marking Period Type:** ☐ Semesters ☐ Trimesters ☐ Quarters ☐ Other

**End of First Marking Period:** . . / . . / . . . .

**End of Second Marking Period:** . . / . . / . . . .

**End of Third Marking Period:** . . / . . / . . . . (if applicable)

**End of Fourth Marking Period:** . . / . . / . . . . (if applicable)

**Additional Marking Periods:** \_\_\_\_\_ (if applicable)

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

Date: March 14, 2019

Board Item: Service Agreement #47439 with Orange County Department of Education for Provision of Friday Night Live Partnership

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**HISTORY**

The Orange County Department of Education (OCDE) seeks to enter into partnership with the District to provide a stipend for certificated staff who work with students at Fred Newhart Middle School (FNMS) and Ladera Ranch Middle School (LRMS) as part of their Friday Night Live program. Friday Night Live is part of the Peer Assistance Leadership (PAL) Program and class offered at FNMS and LRMS. Students plan activities for students and parents tied to education and awareness regarding societal issues that impact District schools and students including drug and alcohol awareness and bullying.

**BACKGROUND INFORMATION**

Staff members who serve as the PAL advisor are responsible to ensure that the club aligns with Orange County Friday Night Live Partnership co-branding guidelines. In addition, they are required to complete and submit annual paperwork, maintain and submit monthly logs, participate in mandatory training, implement youth led activities tied to alcohol and drug prevention, participate in program evaluation, and participate in a mandatory recognition ceremony for the site specific chapters of the program.

**CURRENT CONSIDERATIONS**

Approval of the agreement to pay FNMS and LRMS staff who work as the advisor to the PAL program a stipend of \$1,000.

**FINANCIAL IMPLICATIONS**

The anticipated cost to the District will be \$2,000 which will be reimbursed by the OCDE per the agreement. This amount will be funded by general funds and the reimbursement monies will then be placed back into the general fund.

**STAFF RECOMMENDATION**

Approval of Service Agreement #47439 with Orange County Department of Education for Provision of Friday Night Live Partnership.

**PREPARED BY:** Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

1 AGREEMENT NUMBER: 47439

2 AGREEMENT FOR PROVISION OF  
3 ORANGE COUNTY FRIDAY NIGHT LIVE PARTNERSHIP SERVICES  
4 BETWEEN  
5 ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
6 AND  
7 CAPISTRANO UNIFIED SCHOOL DISTRICT  
8 FISCAL YEAR 2018-2019

9 This AGREEMENT, entered into this 1st day of January, 2019, which  
10 date is enumerated for purposes of reference only, is by and between  
11 Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa,  
12 California 92626, hereinafter referred to as "SUPERINTENDENT", and  
13 Capistrano Unified School District, 33122 Valle Road, San Juan  
14 Capistrano, California 92675, hereinafter referred to as "DISTRICT".

15 WITNESSETH:

16 WHEREAS, SUPERINTENDENT has entered into an AGREEMENT with the  
17 COUNTY OF ORANGE, hereinafter referred to as "COUNTY", to offer Orange  
18 County Friday Night Partnership services to the residents of Orange  
19 County; and

20 WHEREAS, SUPERINTENDENT is desirous of contracting with DISTRICT  
21 for the provision of Orange County Friday Night Live Partnership advisor  
22 stipends in order to comply with the Agreement with COUNTY to provide  
23 comprehensive primary prevention programs to the residents of Orange  
24 County; and

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

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1 1.0 SCOPE OF WORK. SUPERINTENDENT hereby engages DISTRICT as an  
2 independent contractor to provide the services as described in the  
3 "2018-2019 Participation & Stipend Requirements for School-Based  
4 Chapters", which is attached hereto as Exhibit "A" and incorporated  
5 herein by this reference. SUPERINTENDENT shall provide advisor stipends  
6 to the designated Orange County Friday Night Live chapter advisor(s)  
7 at: Fred Newhart Middle School, and Ladera Ranch Middle School.  
8 DISTRICT hereby agrees to perform said work upon the terms and  
9 conditions hereinafter set forth for the Community & Student Support  
10 Services Program.

11 2.0 TERM. DISTRICT shall commence providing services under this  
12 AGREEMENT on January 1, 2019 and will diligently perform as required  
13 and complete performance by June 30, 2019, subject to termination as  
14 set forth in this AGREEMENT.

15 3.0 PAYMENT.

16 A. SUPERINTENDENT agrees to pay DISTRICT for services  
17 satisfactorily rendered pursuant to Section 1.0 of this AGREEMENT the  
18 total sum not to exceed Two thousand dollars (\$2,000.00).

19 Reimbursement for Advisor Stipends shall be made at the maximum rate of  
20 One thousand dollars (\$1,000.00) for each eligible school chapter.

21 Verification and completion of all activities by June 1, 2019, is  
22 required to receive full stipend. Payment to DISTRICT shall be made  
23 upon satisfactory performance of activities identified in Section 1.0  
24 of this AGREEMENT, satisfactory completion of reporting requirements,  
25 and receipt and approval of an itemized invoice. DISTRICT'S invoice is  
due to SUPERINTENDENT no later than June 29, 2019. Payment shall be



1 mailed to: Capistrano Unified School District, 33122 Valle Road, San  
2 Juan Capistrano, California 92675, or at such other place as DISTRICT  
3 may designate in writing. Payment shall be made within thirty (30) days  
4 from receipt of an accurate invoice from DISTRICT.

5 B. DISTRICT shall not claim reimbursement for food, equipment  
6 purchases, or services provided beyond the expiration and/or termination  
7 of this AGREEMENT, except as may otherwise be provided under this  
8 AGREEMENT.

9 C. SUPERINTENDENT may withhold or delay any payment should  
10 DISTRICT fail to comply with any of the provisions set forth in this  
11 AGREEMENT.

12 D. The obligation of SUPERINTENDENT under this AGREEMENT is  
13 contingent upon the availability of funds furnished by the State of  
14 California. In the event that such funding is terminated or reduced,  
15 this AGREEMENT may be terminated, and SUPERINTENDENT'S fiscal  
16 obligations hereunder shall be limited to the amount owed to DISTRICT  
17 for services thus far performed at the time notice is given to DISTRICT.  
18 SUPERINTENDENT shall provide DISTRICT written notification of such  
19 termination. Notice shall be deemed given when received by the DISTRICT  
20 or no later than three (3) days after the day of mailing, whichever is  
21 sooner.

22 4.0 EXPENSES. SUPERINTENDENT shall not be liable to DISTRICT for any  
23 costs or expenses paid or incurred by DISTRICT in performing services  
24 for SUPERINTENDENT, except as follows: N/A.

25 5.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this  
AGREEMENT, shall be and act as an independent contractor. DISTRICT

1 understands and agrees that he/she and all of his/her employees shall  
2 not be considered officers, employees or agents of the SUPERINTENDENT,  
3 and are not entitled to benefits of any kind or nature normally provided  
4 employees of the SUPERINTENDENT and/or to which SUPERINTENDENT'S  
5 employees are normally entitled, including, but not limited to, State  
6 Unemployment Compensation or Workers' Compensation. DISTRICT assumes  
7 the full responsibility for the acts and/or omissions of his/her  
8 employees or agents as they relate to the services to be provided under  
9 this AGREEMENT. DISTRICT shall assume full responsibility for payment  
10 of all federal, state and local taxes or contributions, including  
11 unemployment insurance, social security and income taxes with respect  
12 to DISTRICT'S employees.

13 6.0 HOLD HARMLESS. DISTRICT agrees to and does hereby indemnify, hold  
14 harmless and defend the SUPERINTENDENT, the Orange County Board of  
15 Education and its officers, agents and employees from every claim or  
16 demand made and every liability, loss, damage or expense, of any nature  
17 whatsoever, which may be incurred by reason of:

18 (a) Liability for damages for: (1) death or bodily injury  
19 to person; (2) injury to, loss or theft of property; or  
20 (3) any other loss, damage or expense arising out of (1) or  
21 (2) above, sustained by the DISTRICT or any person, firm or  
22 corporation employed by the DISTRICT, either directly or by  
23 independent contract, upon or in connection with the services  
24 called for in this AGREEMENT, however caused, except for  
25 liability for damages referred to above which result from  
the sole negligence or willful misconduct of the

1 SUPERINTENDENT, the Orange County Board of Education, or its  
2 officers, employees or agents.

3 (b) Any injury to or death of any persons, including the  
4 SUPERINTENDENT or its officers, agents and employees, or  
5 damage to or loss of any property caused by any act, neglect,  
6 default, or omission of the DISTRICT, or any person, firm or  
7 corporation employed by the DISTRICT, either directly or by  
8 independent contract, arising out of, or in any way connected  
9 with, the services covered by this AGREEMENT, whether said  
10 injury or damage occurs either on or off SUPERINTENDENT'S  
11 property, except for liability for damages which result from  
12 the sole negligence or willful misconduct of the  
13 SUPERINTENDENT, the Orange County Board of Education, or its  
14 officers, employees or agents.

15 (c) Any liability for damages which may arise from the  
16 furnishing or use of any copyrighted or uncopyrighted matter  
17 or patented or unpatented invention under this AGREEMENT.

18 7.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this  
19 AGREEMENT shall not be assigned by the DISTRICT without prior written  
20 approval of SUPERINTENDENT.

21 8.0 TOBACCO USE POLICY. In the interest of public health,  
22 SUPERINTENDENT provides a tobacco-free environment. Smoking or the use  
23 of any tobacco products are prohibited in buildings and vehicles, and  
24 on any property owned, leased or contracted for by the SUPERINTENDENT  
25 pursuant to SUPERINTENDENT Policy 400.15. Failure to abide with

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

3 9.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in  
4 unlawful discrimination in employment of persons because of race, color,  
5 religious creed, national origin, ancestry, physical handicap, medical  
6 condition, marital status, or sex of such persons.

7 10.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with or  
8 without case, terminate this AGREEMENT. SUPERINTENDENT and DISTRICT  
9 shall provide written notice to the other party thirty (30) days in  
10 advance of termination. SUPERINTENDENT shall compensate DISTRICT only  
11 for services satisfactorily rendered to the date of termination. Written  
12 notice by SUPERINTENDENT shall be sufficient to stop further performance  
13 of services by DISTRICT. Notice shall be deemed given when received by  
14 SUPERINTENDENT or DISTRICT or no later than three (3) days after the  
15 day of mailing, whichever is sooner.

16 11.0 NOTICE. All notices or demands to be given under this AGREEMENT  
17 by either party to the other, shall be in writing and given either by:  
18 (a) personal service or (b) by U.S. Mail, mailed either by registered  
19 or certified mail, return receipt requested, with postage prepaid.  
20 Service shall be considered given when received if personally served or  
21 if mailed on the third day after deposit in any U.S. Post Office. The  
22 address to which notices or demands may be given by either party may be  
23 changed by written notice given in accordance with the notice provisions  
24 of this section. As of the date of this AGREEMENT, the addresses of the  
25 parties are as follows:

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

SUPERINTENDENT: Orange County Superintendent of Schools  
200 Kalmus Drive  
P.O. Box 9050  
Costa Mesa, California 92628-9050  
Attn: Patricia McCaughey

12.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition. Or prevent a subsequent similar act from again constituting a violation of such term or condition. Nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

13.0 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 anyway.

14.0 APPLICABLE LAWS. The services completed herein must meet the approval of the SUPERINTENDENT and shall be subject to the SUPERINTENDENT'S general right of inspection to secure the satisfactory completion thereof. DISTRICT agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to DISTRICT, DISTRICT'S business,

equipment and personnel engaged in operations covered by this AGREEMENT or accruing out of the performance of such operations.

15.0 TRAFFICKING VICTIMS PROTECTION ACT OF 2000. DISTRICT and its Subcontractors, if any, that provide services covered by this AGREEMENT shall comply with Section 106(g) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7104(g)) as amended by Section 1702.

16.0 LOBBYING. DISTRICT shall not use the funds provided by means of this AGREEMENT for lobbying any governmental agency or official. DISTRICT shall file all certificates and reports in compliance with the requirement pursuant to Title 31, Section 1352, U.S.C.A.

17.0 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.

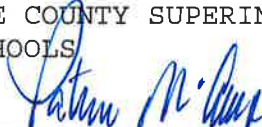
18.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the Parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both Parties to the AGREEMENT.

IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: CAPISTRANO UNIFIED  
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

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

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

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

PRINTED NAME: Patricia McCaughey

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

TITLE: Administrator

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

DATE: January 23, 2019

Capo USD-OCFNLP Advisor Stipend(47439)19  
Zip6

## Orange County Friday Night Live Partnership Advisor Stipend Participation Requirements Capistrano Unified School District 2018-2019 Contract Request Attachment

### **DESCRIPTION OF SERVICES**

- This contract allocates monies for Orange County Friday Night Live Partnership (OCFNLP) Advisor Stipends.
- The listed schools are eligible for these funds by fulfilling the requirements of the grant as delineated.
- Actual payment amount will be determined by the OCFNLP Program Specialist based on completion of requirements.

### **DEFINITION OF AN ACTIVE CHAPTER**

- The Orange County Friday Night Live Partnership (OCFNLP) is a youth development and alcohol, tobacco, other drug, and violence prevention program established on school campuses and in youth-serving organizations. Participating sites operate under the following core program activities: chapter establishment and development, prevention activities, recruitment and maintenance activities, skill building and leadership trainings.

### **ADVISOR STIPEND DESCRIPTION**

- The school chapter is eligible to receive a *maximum of \$1,000.00* for advisor stipend funds.
- Verification and completion of all activities by *June 1, 2019*, is required to receive a full stipend.
- OCFNLP will contact the district's accounting department requesting an invoice listing payment amounts per chapter (any adjusted amount will be included) after completion of requirements has been determined. A copy of the contractual agreement between Orange County Department of Education and the District will also be forwarded.
- The district agrees to provide an invoice to OCFNLP no later than *June 29, 2019*.
- Advisor stipend funds are to be paid directly to the chapter advisor.

The eligible school in this district is:

1. Fred Newhart Middle School
2. Ladera Ranch Middle School

### **ADVISOR STIPEND JUSTIFICATION**

Chapter is student-led with the assistance of their site advisors. The support and participation of the advisor is essential to the success of the students. The use of a contract-based stipend will ensure the continuity of program activities on a local, countywide, and statewide level, and will ensure the integrity of all activities.

### **SPECIAL PROVISION TO BE INCLUDED IN CONTRACT *(must be written as follows):***

Subcontractor shall not use the funds provided by means of this Agreement for lobbying any governmental agency or official. Subcontractor shall file all certificates and reports in compliance with the requirement pursuant to Title 31, Section 1352, U.S.C.A.

***The district has been screened and cleared to do business with OCDE.***

1 AGREEMENT NUMBER: 47439

2 AGREEMENT FOR PROVISION OF  
3 ORANGE COUNTY FRIDAY NIGHT LIVE PARTNERSHIP SERVICES  
4 BETWEEN  
5 ORANGE COUNTY SUPERINTENDENT OF SCHOOLS  
6 AND  
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8 FISCAL YEAR 2018-2019

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19 County; and

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22 stipends in order to comply with the Agreement with COUNTY to provide  
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25 WHEREAS, DISTRICT is specially trained, experienced and competent  
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8 DISTRICT hereby agrees to perform said work upon the terms and  
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11 2.0 TERM. DISTRICT shall commence providing services under this  
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13 and complete performance by June 30, 2019, subject to termination as  
14 set forth in this AGREEMENT.

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4 from receipt of an accurate invoice from DISTRICT.

5 B. DISTRICT shall not claim reimbursement for food, equipment  
6 purchases, or services provided beyond the expiration and/or termination  
7 of this AGREEMENT, except as may otherwise be provided under this  
8 AGREEMENT.

9 C. SUPERINTENDENT may withhold or delay any payment should  
10 DISTRICT fail to comply with any of the provisions set forth in this  
11 AGREEMENT.

12 D. The obligation of SUPERINTENDENT under this AGREEMENT is  
13 contingent upon the availability of funds furnished by the State of  
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16 obligations hereunder shall be limited to the amount owed to DISTRICT  
17 for services thus far performed at the time notice is given to DISTRICT.  
18 SUPERINTENDENT shall provide DISTRICT written notification of such  
19 termination. Notice shall be deemed given when received by the DISTRICT  
20 or no later than three (3) days after the day of mailing, whichever is  
21 sooner.

22 4.0 EXPENSES. SUPERINTENDENT shall not be liable to DISTRICT for any  
23 costs or expenses paid or incurred by DISTRICT in performing services  
24 for SUPERINTENDENT, except as follows: N/A.

25 5.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this  
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1 understands and agrees that he/she and all of his/her employees shall  
2 not be considered officers, employees or agents of the SUPERINTENDENT,  
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4 employees of the SUPERINTENDENT and/or to which SUPERINTENDENT'S  
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6 Unemployment Compensation or Workers' Compensation. DISTRICT assumes  
7 the full responsibility for the acts and/or omissions of his/her  
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10 of all federal, state and local taxes or contributions, including  
11 unemployment insurance, social security and income taxes with respect  
12 to DISTRICT'S employees.

13 6.0 HOLD HARMLESS. DISTRICT agrees to and does hereby indemnify, hold  
14 harmless and defend the SUPERINTENDENT, the Orange County Board of  
15 Education and its officers, agents and employees from every claim or  
16 demand made and every liability, loss, damage or expense, of any nature  
17 whatsoever, which may be incurred by reason of:

18 (a) Liability for damages for: (1) death or bodily injury  
19 to person; (2) injury to, loss or theft of property; or  
20 (3) any other loss, damage or expense arising out of (1) or  
21 (2) above, sustained by the DISTRICT or any person, firm or  
22 corporation employed by the DISTRICT, either directly or by  
23 independent contract, upon or in connection with the services  
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the sole negligence or willful misconduct of the

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2 officers, employees or agents.

3 (b) Any injury to or death of any persons, including the  
4 SUPERINTENDENT or its officers, agents and employees, or  
5 damage to or loss of any property caused by any act, neglect,  
6 default, or omission of the DISTRICT, or any person, firm or  
7 corporation employed by the DISTRICT, either directly or by  
8 independent contract, arising out of, or in any way connected  
9 with, the services covered by this AGREEMENT, whether said  
10 injury or damage occurs either on or off SUPERINTENDENT'S  
11 property, except for liability for damages which result from  
12 the sole negligence or willful misconduct of the  
13 SUPERINTENDENT, the Orange County Board of Education, or its  
14 officers, employees or agents.

15 (c) Any liability for damages which may arise from the  
16 furnishing or use of any copyrighted or uncopyrighted matter  
17 or patented or unpatented invention under this AGREEMENT.

18 7.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this  
19 AGREEMENT shall not be assigned by the DISTRICT without prior written  
20 approval of SUPERINTENDENT.

21 8.0 TOBACCO USE POLICY. In the interest of public health,  
22 SUPERINTENDENT provides a tobacco-free environment. Smoking or the use  
23 of any tobacco products are prohibited in buildings and vehicles, and  
24 on any property owned, leased or contracted for by the SUPERINTENDENT  
25 pursuant to SUPERINTENDENT Policy 400.15. Failure to abide with

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

3 9.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in  
4 unlawful discrimination in employment of persons because of race, color,  
5 religious creed, national origin, ancestry, physical handicap, medical  
6 condition, marital status, or sex of such persons.

7 10.0 TERMINATION. SUPERINTENDENT or DISTRICT may, at any time, with or  
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9 shall provide written notice to the other party thirty (30) days in  
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15 day of mailing, whichever is sooner.

16 11.0 NOTICE. All notices or demands to be given under this AGREEMENT  
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18 (a) personal service or (b) by U.S. Mail, mailed either by registered  
19 or certified mail, return receipt requested, with postage prepaid.  
20 Service shall be considered given when received if personally served or  
21 if mailed on the third day after deposit in any U.S. Post Office. The  
22 address to which notices or demands may be given by either party may be  
23 changed by written notice given in accordance with the notice provisions  
24 of this section. As of the date of this AGREEMENT, the addresses of the  
25 parties are as follows:

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

SUPERINTENDENT: Orange County Superintendent of Schools  
200 Kalmus Drive  
P.O. Box 9050  
Costa Mesa, California 92628-9050  
Attn: Patricia McCaughey

12.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition. Or prevent a subsequent similar act from again constituting a violation of such term or condition. Nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

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1 equipment and personnel engaged in operations covered by this AGREEMENT  
2 or accruing out of the performance of such operations.

3 15.0 TRAFFICKING VICTIMS PROTECTION ACT OF 2000. DISTRICT and its  
4 Subcontractors, if any, that provide services covered by this AGREEMENT  
5 shall comply with Section 106(g) of the Trafficking Victims Protection  
6 Act of 2000 (22 U.S.C. 7104(g)) as amended by Section 1702.

7 16.0 LOBBYING. DISTRICT shall not use the funds provided by means of  
8 this AGREEMENT for lobbying any governmental agency or official.  
9 DISTRICT shall file all certificates and reports in compliance with the  
10 requirement pursuant to Title 31, Section 1352, U.S.C.A.

11 17.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall  
12 be governed by the laws of the State of California with venue in Orange  
13 County, California.


14 18.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
15 attached hereto constitute the entire agreement among the Parties to it  
16 and supersedes any prior or contemporaneous understanding or agreement  
17 with respect to the services contemplated, and may be amended only by  
18 a written amendment executed by both Parties to the AGREEMENT.

19 IN WITNESS WHEREOF, the Parties hereto set their hands.

20 DISTRICT: CAPISTRANO UNIFIED  
21 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

22 BY: \_\_\_\_\_  
23 Authorized Signature

22 BY:  \_\_\_\_\_  
23 Authorized Signature

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

24 PRINTED NAME: Patricia McCaughey

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

25 TITLE: Administrator

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

DATE: January 23, 2019

Capo USD-OCFNLP Advisor Stipend(47439)19  
Zip6

## Orange County Friday Night Live Partnership Advisor Stipend Participation Requirements Capistrano Unified School District 2018-2019 Contract Request Attachment

### **DESCRIPTION OF SERVICES**

- This contract allocates monies for Orange County Friday Night Live Partnership (OCFNLP) Advisor Stipends.
- The listed schools are eligible for these funds by fulfilling the requirements of the grant as delineated.
- Actual payment amount will be determined by the OCFNLP Program Specialist based on completion of requirements.

### **DEFINITION OF AN ACTIVE CHAPTER**

- The Orange County Friday Night Live Partnership (OCFNLP) is a youth development and alcohol, tobacco, other drug, and violence prevention program established on school campuses and in youth-serving organizations. Participating sites operate under the following core program activities: chapter establishment and development, prevention activities, recruitment and maintenance activities, skill building and leadership trainings.

### **ADVISOR STIPEND DESCRIPTION**

- The school chapter is eligible to receive a *maximum of \$1,000.00* for advisor stipend funds.
- Verification and completion of all activities by *June 1, 2019*, is required to receive a full stipend.
- OCFNLP will contact the district's accounting department requesting an invoice listing payment amounts per chapter (any adjusted amount will be included) after completion of requirements has been determined. A copy of the contractual agreement between Orange County Department of Education and the District will also be forwarded.
- The district agrees to provide an invoice to OCFNLP no later than *June 29, 2019*.
- Advisor stipend funds are to be paid directly to the chapter advisor.

The eligible school in this district is:

1. Fred Newhart Middle School
2. Ladera Ranch Middle School

### **ADVISOR STIPEND JUSTIFICATION**

Chapter is student-led with the assistance of their site advisors. The support and participation of the advisor is essential to the success of the students. The use of a contract-based stipend will ensure the continuity of program activities on a local, countywide, and statewide level, and will ensure the integrity of all activities.

### **SPECIAL PROVISION TO BE INCLUDED IN CONTRACT (must be written as follows):**

Subcontractor shall not use the funds provided by means of this Agreement for lobbying any governmental agency or official. Subcontractor shall file all certificates and reports in compliance with the requirement pursuant to Title 31, Section 1352, U.S.C.A.

**The district has been screened and cleared to do business with OCDE.**



**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Tim Brooks, Associate Superintendent, Human Resource Services

Date: March 13, 2019

Board Item: Resignations/Retirements/Employment – Certificated Employees

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**HISTORY**

The activity list for employment, separation and additional assignments of certificated employees is a standing item that is presented during each regularly scheduled Board of Trustees meeting.

**BACKGROUND INFORMATION**

In accordance with California Education Code §§ 44830(a), 45102, 44930, 45201 and 45190, employment actions or processes that affect an employee's status or pay during their employment must be approved by the Board of Trustees.

Certificated activity lists may include a variety of "Additional Assignments." These may be instructional assignments outside an employee's normal instructional duties, such as teaching summer school or providing home/hospital instruction, or they may be non-instructional assignments such as professional development. Hourly pay for teachers is \$35 per hour for additional instructional assignments or \$30 per hour for non-instructional assignments. Other certificated employees may have different pay rates or per diem rates. After the assignment is completed, the Payroll Department will receive an employee timesheet, signed by a supervisor, showing the time worked on the assignment. The Payroll Department will determine whether the hours worked were approved and will pay the employee for the hours worked, up to the approved amount. If the employee works fewer than the approved number of hours, he or she is paid only for the number of hours worked. If the assignment cannot be completed within the approved number of hours, a new request must be submitted for the estimated amount of work remaining.

**CURRENT CONSIDERATIONS**

This agenda item presents for Board consideration the approval of the activity list for certificated employees.

**FINANCIAL IMPLICATIONS**

These positions will be charged to the appropriate fund and are included in the adopted budget.

**STAFF RECOMMENDATION**

It is recommended the Board of Trustees approve the activity list for certificated employees.

**APPROVED BY:** Tim Brooks, Associate Superintendent, Human Resource Services

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated 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. Campbell, Matthew	Sub Teacher	District Initiated	01/29/2018	02/01/2019
2. Dewees, Bryce	Sub Teacher	District Initiated	02/09/2015	02/01/2019
3. Divel, Kristen	Sub Teacher	Voluntary	10/29/2018	02/04/2019
4. Isaksen, Sue	Sub Teacher	Voluntary	12/11/2018	02/06/2019
5. Kennedy, Jennifer	Sub Teacher	District Initiated	04/03/2018	02/01/2019
6. Scott, Nicole	Sub Teacher	Other Employment	11/16/2016	01/31/2019
7. Werderman, Emma	Sub Teacher	Voluntary	10/02/2018	01/22/2019
8. Zembruski, Joy	Sub Teacher	District Initiated	08/21/2017	02/01/2019

**APPROVE EMPLOYMENT**

<u>Name</u>	<u>1st Year Temporary</u>	<u>Annual Salary</u>	<u>Column/ Step</u>	<u>Effective Date</u>
9. Petersen, Dawn	Teacher	\$53,444	A-1	02/19/2019

**APPROVE HOME/HOSPITAL TEACHERS**

Pay @ \$35.00 per hour

10. Herbert, Ashley

11. Peterson, Christine

**APPROVE SUBSTITUTE TEACHERS**

Pay @ \$105.00 per day

12. Ardaiz, Sydney

23. Kopjak, Angelina

13. Beauchamp, Demi

24. Laudorn, Karen

14. Castro, Cecilia

25. Lima, Samantha

15. Corral, Jorgelina

26. Marchisotto, Michael

16. Dellavalle, Devyn

27. Mondt, Megan

17. Dickson, Cynthia

28. Montgomery, Lauren

18. Ehrgood, Allen

29. Pinkus, Ellarose

19. Gordon, James

30. Rivera, Adrianna

20. Heidner, Christy

31. Roth, George

21. Henry, Daphne

32. Samoszuk, Jeanne

22. Hunter, Audrey

33. Snyder, Sarah

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

**APPROVE SUBSTITUTE TEACHERS (Cont.)**

Pay @ \$105.00 per day

34. Sykes, Marie  
35. Talley, Cynthia

36. Weekley, Heather  
37. Zimmerman, Brittany

**APPROVE PSYCHOLOGIST**

Pay @ \$275.00 per diem rate

38. Huang, Sherry

39. Imsland, Tracey

**APPROVE COUNSELORS**

Pay @ \$275.00 per diem rate

40. Clark, Rebecca

41. Smith, Jacquelyn

**APPROVE 6/5<sup>th</sup> ASSIGNMENT 2<sup>nd</sup> SEMESTER**

Not to exceed \$21,200.00 for 6/5ths section

42. Ablett, Lisa  
43. Bailey, Lori  
44. Bavelas, Spiri  
45. Clark, Jed  
46. Conner, Traci  
47. Corbett, Kevin  
48. Doyer, Danny  
49. Feeney, Jack  
50. Franzi, Debra  
51. Garcia, Christina  
52. Hale, Mike  
53. Hansen, Mike  
54. Hatchel, Steve  
55. Hatcher, Amanda  
56. Hayden, Carolyn  
57. Hiraga, Hanh  
58. Johnson, Allison

59. Johnson, David  
60. LaMotte, Migel  
61. McGowan, Michelle  
62. McLaughlin, Heather  
63. Pelayo, Ana  
64. Peterson, Christine  
65. Ray, Keri  
66. Rodin, Trevor  
67. Schofield, Nicholas  
68. Schooler, Michael  
69. Skidmore, Michelle  
70. Vega, Jennifer  
71. Vigus, David  
72. Wachenheim, Paul  
73. Weitzel, Renee  
74. Woods, Marnie

**APPROVE ASSIGNMENT ADJUSTMENT**

<u>Name</u>	<u>Previous Assignment FTE</u>	<u>New Assignment FTE</u>	<u>Effective Date</u>
75. Kettelsleger, Marie	Counselor-50%	Counselor-60%	01/07/2019

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS**

Mini Family Meetings – Multiple Sites

Not to exceed 3 hours each non-instructional pay @ \$30.00 per hour

11/01/2018-04/30/2019

271. Agyekum, Carrie	307. Fisher, Maggie
272. Andersen, Jill	308. Foote, Melanie
273. Anderson, Dottie	309. Gelsinger, Evevon
274. Anderson, Keeley	310. Gibson, Elizabeth
275. Antonius, Terry	311. Globus, Cindy
276. Austin, Jennifer	312. Greig, Kirstin
277. Backlin, Dai	313. Hansch, Laurie
278. Birch, Lisa	314. Hansen, Tricia
279. Black, Margie	315. Hoffman, Todd
280. Brady, Lari	316. Hornig, Sarah
281. Bushell, Kimberly	317. Hudson, Kara
282. Butterworth, Jennifer	318. Huffman, Kasey
283. Caestecker, Heidi	319. Humphrey, Laura
284. Callahan, Charlene	320. Hunner, Megan
285. Chaddock, Laurie	321. Hurlbut, Dana
286. Chapman, Anne	322. Ibrahimi, Lori
287. Choquehuanca, Carol	323. Iverson, Brandye
288. Ciolek, Steven	324. Jones, Christa
289. Clark, Bernadette	325. Kane, Constance
290. Clark, Megan	326. Kimmel, Kurt
291. Collins, Nancy	327. Kovaleski, Jennifer
292. Conover, Nancy	328. Kulkarni-Fish, Manisha
293. Coon, Keith	329. Langsdorf, Meghan
294. Cornell, Kendra	330. Lester, Jennifer
295. Cox, Melissa	331. Levy, Jenna
296. Cuevas, Kristine	332. Lewis, Shelbi
297. Curran, Laureen	333. Lightner, Liz
298. Cutcomp, Carol	334. Love, Jennifer
299. Darsow, Dina	335. Maass, Deanna
300. Devaney, Suzanne	336. Martinez, Robert
301. Duze, Jennifer	337. Mazzola, Elaine
302. Eckrote, Judy	338. McCarthy, Christee
303. Emery, Melinda	339. McGinley, Cynthia
304. Evans, Kayla	340. Middlekauff, Marianne
305. Fiorenza, Lucy	341. Morgan, Diana
306. Fischer, Brianna	342. Morgan, Elizabeth

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Mini Family Meetings – Multiple Sites (Cont.)

Not to exceed 3 hours each non-instructional pay @ \$30.00 per hour  
11/01/2018-04/30/2019

- |                          |                            |
|--------------------------|----------------------------|
| 343. Morris, Caitlyn     | 367. Stegen, Ashlee        |
| 344. Morris, Elizabeth   | 368. Stratford, Diana      |
| 345. Mortenson, Janice   | 369. Sullivan, Jennifer    |
| 346. Myers, Colleen      | 370. Sweaney, Jill         |
| 347. Neeve, Heidi        | 371. Thacher, Shellie      |
| 348. Nerney, Carla       | 372. Thomas, Wendy         |
| 349. Newman, Shari       | 373. Torres, Jennifer      |
| 350. O'Neill, Jennifer   | 374. Tworek, Linda         |
| 351. Okugawa, Sandra     | 375. Van Dixhorn, Kimberly |
| 352. Okumura, Jonnelle   | 376. Vardoulakis, Mechaela |
| 353. Olmstead, Cathleen  | 377. Wachtel, Catherine    |
| 354. Olvera, Jessica     | 378. Walders, Brannon      |
| 355. Peterson, Julie     | 379. Weber, Pamela         |
| 356. Piccano, Suzanne    | 380. Weirath, Kim          |
| 357. Pitkin, Bonnie      | 381. Welch, Kylie          |
| 358. Platt, Caroline     | 382. Whitaker, Leslie      |
| 359. Rager, Michael      | 383. Wilson, Keith         |
| 360. Richardson, Katrine | 384. Winger, Tanya         |
| 361. Robinson, Katie     | 385. Wulf, Carrie          |
| 362. Russomanno, Corinne | 386. Yanaura, Sharon       |
| 363. Schoonover, Elisa   | 387. Young, Erin           |
| 364. Shake, Heather      | 388. Zaharaek, Laura       |
| 365. Soboleski, Amanda   | 389. Zegley, Kim           |
| 366. Stanley, Michael    | 390. Zeppa, Amy            |

Teach After School Intervention English Language Development – Del Obispo Elem

Not to exceed 40 hours total instructional pay @ \$35.00 per hour  
01/28/2019-02/28/2019

- |                       |                    |
|-----------------------|--------------------|
| 391. Beltran, Antonio | 392. Groves, Kelli |
|-----------------------|--------------------|

Sub as Needed in After School Support Class – Marblehead Elem

Not to exceed 10 hours total sub pay @ \$21.00 per hour  
01/22/2019-06/06/2019

393. Reynolds, Kevin

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Teach After School Intervention – San Juan Elem

Not to exceed 6.75 hours each instructional pay @ \$35.00 per hour  
01/28/2019-02/28/2019

394. Diaz, Monica

396. Rodriguez, Mary Lou

395. Martinez Ramirez, Saul

Present SWELL Program to Schools – Bernice Ayer MS

Not to exceed 5 hours each non-instructional pay @ \$30.00 per hour  
11/07/2018-06/06/2019

397. Masri, Jalal

399. Welter, Tracy

398. Powell, Brooke

400. Zerrer, Tony

Assist Students with ELA and Math Before School – Marco Foster MS

Not to exceed 42 hours total instructional pay @ \$35.00 per hour  
01/23/2019-06/06/2019

401. Caruso, Heather

Peer Assistance Leadership – Aliso Niguel HS

Not to exceed 46 hours each non-instructional pay @ \$30.00 per hour  
01/18/2019-06/07/2019

402. Chan, Rachel

403. Liegler, Laura

Prep for Additional Math Assignment – Dana Hills HS

Not to exceed 4 hours total non-instructional pay @ \$30.00 per hour  
12/18/2018

404. Smith, Nicolas

PLC Planning – San Juan Hills HS

Not to exceed 2 hours each non-instructional pay @ \$30.00 per hour  
01/22/2019

405. Gorczynski, Marisa

406. Marcus, Lisa

CUSD Innovation Showcase – CTE/CCA

Not to exceed 2 hours each non-instructional pay @ \$30.00 per hour  
01/23/2019

407. Blakeney, Judith

409. Hobbs, Linder

408. Famalette, Dwyann

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

PLC Unwrapping Presentations – Professional Learning

Not to exceed 2 hours each non-instructional pay @ \$30.00 per hour

01/16/2019

- |                           |                                |
|---------------------------|--------------------------------|
| 410. Abedi, Morteza       | 432. Johnson, Cheryl           |
| 411. Abuharoon, Christine | 433. Johnson, David            |
| 412. Briggs, Charles      | 434. Keeler, Linda             |
| 413. Busenkell, William   | 435. Lee, Christina            |
| 414. Cadieux, Jan         | 436. Lynde, Robert             |
| 415. Chance, Peter        | 437. Mairs, Robin              |
| 416. Coghill, Molly       | 438. Marcus, Lisa              |
| 417. Famalette, Dwyann    | 439. Martinez, Judith          |
| 418. Finman, Marie        | 440. Maynard, Rick             |
| 419. Gidion, Janey        | 441. Mesa, Sandra              |
| 420. Gomez, Elizabeth     | 442. Noble, Eric               |
| 421. Gorczynski, Marisa   | 443. Powers, Kari              |
| 422. Grabowski, Michael   | 444. Pulido, Pedro             |
| 423. Gross, Deanna        | 445. Reilly, Monique           |
| 424. Hambrick, Kelly      | 446. Ritner, Meredith          |
| 425. Hatchel, Steven      | 447. Sanchez, Lynn             |
| 426. Hatcher, Amanda      | 448. Solarczyk-Riyhani, Evelyn |
| 427. Hawkins, Tracy       | 449. Stegner, Susan            |
| 428. Hokama, Debbie       | 450. Sweeney, Lorena           |
| 429. Hribar, Natalie      | 451. Swenson, Elizabeth        |
| 430. Hudson, Randy        | 452. Werner, Danny             |
| 431. Jax, Alison          |                                |

Provide Extra Support for Student Assessments and Report Writing – Student Support Services

Not to exceed 37 hours total pay @ per diem rate

12/04/2018-12/21/2018

- |                           |                       |
|---------------------------|-----------------------|
| 453. Canas-Debowski, Lisa | 454. Goforth, Krystyn |
|---------------------------|-----------------------|

CPI On-line Training – Student Support Services

Not to exceed 9 hours total non-instructional pay @ \$30.00 per hour

01/31/2019-02/26/2019

455. Jarrard, Lisa



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Assist with Writing and Attending IEP Meetings – Student Support Services  
Not to exceed 10 hours total non-instructional pay @ \$30.00 per hour  
01/21/2019-04/07/2019

456. Ederaine, Janai

Provide Extra Support – Student Support Services  
Not to exceed 30 hours total pay @ per diem rate  
11/13/2018-01/30/2019

457. Gonzalez, Kristian

**APPROVE CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
458. Belmont, Kim	Student Council	Las Flores Elem	\$ 1,443.00	08/21/2018-06/06/2019
459. Broadhead, Valarie	Department Chair, Science	Aliso Viejo MS	\$ 3,367.00	01/07/2019-06/07/2019
460. Clarke, Theresa	Department Chair, Science	Newhart MS	\$ 1,683.50	08/21/2018-12/21/2018
461. Collins, Sara	Outdoor Ed, Elem	Reilly Elem	\$ 120.00 per night	04/23/2019-04/26/2019
462. Cordina, Maureen	Outdoor Ed, Elem	Reilly Elem	\$ 120.00 per night	04/23/2019-04/26/2019
463. Daly, James	Speech, Mock Trial	Dana Hills HS	\$ 1,203.00	08/21/2018-12/21/2018
464. DiLeo, Timothy	Tennis, Boys' Varsity (Head)	San Juan Hills HS	\$ 3,608.00	02/09/2019-05/11/2019
465. Finnerty, Brendan	Lacrosse, Boys' Varsity (Head)	San Clemente HS	\$ 3,608.00	02/04/2019-05/10/2019
466. George, Lorraine	Outdoor Ed, Elem	Reilly Elem	\$ 120.00 per night	04/23/2019-04/26/2019
467. Koligian, Briana	Department Chair, Science	Aliso Viejo MS	\$ 3,367.00	08/21/2018-06/06/2019
468. LaFollette, Matt	Annual	Bernice Ayers MS	\$ 3,367.00	08/21/2018-12/21/2018
469. Leone, Rosemary	Department Chair, Science	Newhart MS	\$ 1,683.50	01/07/2019-06/07/2019

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Certificated Employees

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
470. Polk, Richard	Volleyball, Boys' Varsity (Head)	Tesoro HS	\$ 3,608.00	02/31/2019- 04/24/2019
471. Summers, Robert	Track, Girls' Varsity (Head)	San Juan Hills HS	\$ 3,848.00	02/09/2019- 05/11/2019
	Track, Boys' Varsity (Head)		\$ 3,848.00	

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
472. Alvarez, Sharon	Softball, JV (Head)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/01/2019
473. Barnett, Keith	Basketball, Boys' JV (Head)	Aliso Niguel HS	\$ 2,500.00	02/10/2019- 06/01/2019
	Basketball, Boys' Frosh/Soph (Head)		\$ 2,000.00	
	Basketball, Boys' Varsity (Head)		\$ 3,000.00	
474. Burger, Gregory	Track & Field, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/19/2019- 05/01/2019
475. Cardey, Christian	Swimming, Boys' (Asst)	Tesoro HS	\$ 2,381.00	02/03/2019- 04/26/2019
476. Henderson, Zachary	Lacrosse, Boys' JV (Asst)	Aliso Niguel HS	\$ 2,500.00	02/09/2019- 05/01/2019
477. Luciani Jr., David	Track, (Asst)	San Clemente HS	\$ 2,500.00	02/04/2019- 04/26/2019
478. Lynch, Erick	Water Polo, Girls' JV (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 03/01/2019
	Water Polo, Boys' (Asst)		\$ 500.00	04/01/2019- 06/01/2019

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
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>
479. Murtaugh, David	Track & Field, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/19/2019- 05/01/2019
480. Ortiz, Jamie	Football, Varsity (Head)	San Clemente HS	\$ 500.00	01/28/2019- 02/01/2019
481. Puffer, Jon	Water Polo, Boys' Varsity (Head)	Aliso Niguel HS	\$ 3,500.00	02/09/2019- 06/01/2019
	Water Polo, Boys' JV (Head)		\$ 2,500.00	
	Water Polo, Boys' Frosh/Soph (Head)		\$ 2,500.00	
482. Riach Jr., Thomas	Basketball, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/10/2019- 06/01/2019
483. Scott, Ryan	Golf, Boys' (Asst)	Tesoro HS	\$ 2,500.00	05/06/2019- 06/07/2019
484. Turney, Jason	Golf, Girls'	Aliso Niguel HS	\$ 500.00	02/09/2019- 05/01/2019
	Golf, Boys'		\$ 500.00	
	Golf, Boys' Varsity (Asst)		\$ 3,500.00	
485. Westling, Kurt	Football, Varsity (Head)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/01/2019
486. Westling, Wayne	Golf, Girls'	Aliso Niguel HS	\$ 500.00	02/09/2019- 05/01/2019
	Golf, Boys'		\$ 500.00	

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Tim Brooks, Associate Superintendent, Human Resource Services

Prepared by: Rich Montgomery, Assistant Superintendent, Human Resource Services, Grades 6-12, K-8, Alternative Education

Date: March 13, 2019

Board Item: Resignations/Retirements/Employment – Classified Employees

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**HISTORY**

The activity list for employment, separation and additional assignments of classified employees is a standing item that is presented during each regularly scheduled Board of Trustees meeting.

**BACKGROUND INFORMATION**

In accordance with California Education Code §§ 44830(a), 45102, 44930, 45201 and 45190, employment actions or processes that affect an employee's status or pay during their employment must be approved by the Board of Trustees.

Classified activity lists may include a variety of "Temporary Additional Assignments" or TAAs. These are brief assignments in which an employee is to perform a task outside of his or her normal working hours and outside of his or her regular responsibilities. These tasks may include attending a required meeting, working at a school open house, helping at registration, and the like. These TAAs are performed at the normal hourly rate of pay for the work to be done, and are approved for a number of hours not to exceed (NTE) a specified amount. After the assignment is completed, the Payroll Department will receive an employee timesheet, signed by a supervisor, showing the time worked on the TAA. The Payroll Department will determine whether the hours worked were approved and will pay the employee for the hours worked, up to the approved amount. If the employee works fewer than the approved number of hours, s/he is paid only for the number of hours worked. If the assignment cannot be completed within the approved number of hours, a new request must be submitted for the estimated amount of work remaining.

**CURRENT CONSIDERATIONS**

This agenda item presents for Board consideration the approval of the activity list for classified employees.

**FINANCIAL IMPLICATIONS**

These positions will be charged to the appropriate fund and are included in the adopted budget.

**STAFF RECOMMENDATION**

It is recommended the Board of Trustees approve the activity list for classified employees.

**PREPARED BY:** Rich Montgomery, Assistant Superintendent, Human Resource Services,  
Grades 6-12, K-8, Alternative Education

**APPROVED BY:** Tim Brooks, Associate Superintendent, Human Resource Services

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
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. Brubaker, Jessie	IF-Sp Ed	Voluntary	06/01/2015	02/14/2019
2. Ferrigno, Laura	Inst Asst-Sp Ed	Voluntary	11/26/2018	01/17/2019
3. Fogal, David	LVN	Voluntary	10/26/2015	01/10/2019
4. Hernandez, Richard	FS Worker	Voluntary	09/18/2017	02/01/2019
5. Heup, Linda	FS Worker	Voluntary	11/15/2010	02/28/2019
6. Hughston, Kate	IF-Sp Ed	Voluntary	02/29/2016	01/07/2019
7. McGuinnes, Annalisa	IF-Sp Ed	Voluntary	05/29/2018	02/06/2019
8. Miller, Jodi	School Clerk II	Retirement	02/20/2002	06/13/2019
9. Molina, Donna	IF-Sp Ed	Retirement	02/01/1999	02/08/2019
10. Santos, Chris	Tech Support Spec III	Voluntary	01/02/2008	02/04/2019
11. Sherrell, Christy	Inst Asst-Sp Ed Presch	Voluntary	03/13/2014	01/26/2019

**APPROVE EMPLOYMENT**

<u>Name</u>	<u>Position-Full Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
12. Reider, Maria	Head Academic Advisor (10.75mo/40hpw)	\$4,043.74	R37-1	02/19/2019

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
13. Barrera Castaneda, Jesus	IF-Sp Ed (9.5mo/32.5hpw)	\$16.11 hr	R22-1	02/04/2019
14. Kudsi, Dana	Inst Asst (9.5mo/17.5hpw)	\$14.96 hr	R19-1	02/04/2019
15. Plummer, Kristian	IF-Autism (9.5mo/30hpw)	\$16.11 hr	R22-1	02/07/2019
16. Villarreal, Vanessa	IF-Autism (9.5mo/30hpw)	\$16.11 hr	R22-1	02/19/2019

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 13, 2019  
Classified Employees

**APPROVE EMPLOYMENT (Cont.)**

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
17. Almeida, Edmara	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/04/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
18. Avalos, Ashley	Student Supvr	\$11.00 hr		09/01/2018
	HS Campus Supv	\$17.35 hr	R25-1	09/12/2018
19. Banuelos, Barbara	Student Supvr	\$12.00 hr		02/06/2019
20. Barragan-Bareng, Taylor	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/13/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
21. Braunstein, Pamela	Inst Asst-Sp Ed	\$15.33 hr	R20-1	01/31/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
22. Castro, Sayuri	Student Supvr	\$12.00 hr		02/11/2019
23. Coles, Amanda	Student Supvr	\$12.00 hr		01/30/2019
24. Fletcher, Walter	Student Supvr	\$12.00 hr		02/01/2019
25. Ford, Deborah	MS Campus Supvr	\$16.51 hr	R23-1	02/11/2019
	HS Campus Supvr	\$17.35 hr	R25-1	
	Clerk	\$16.51 hr	R23-1	
26. Ghanitabe, Monavvar	Inst Asst-Presch	\$16.51 hr	R23-1	01/30/2019
27. Grigsby, Elisabeth	Student Supvr	\$12.00 hr		01/01/2019
28. Harris, Tamara	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/13/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
29. Hernandez, Richard	FS Worker	\$13.22 hr	R14-1	02/22/2019
30. Heup, Linda	FS Worker	\$13.22 hr	R14-1	03/01/2019
31. Hill, Sandra	Student Supvr	\$12.00 hr		02/04/2019
32. Johnson, Marcia	Elem School Office Mgr	\$21.14 hr	R33-1	01/07/2019
33. Johnson, Tamara	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/01/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
34. Kweller, Wendy	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/01/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
35. Leblanc, Deborah	Student Supvr	\$12.00 hr		01/31/2019
36. Liu, Carmen	Inst Asst-Sp Ed	\$15.33 hr	R20-1	01/25/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
37. McGuinnes, Annalisa	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/07/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
38. Monreal, Martin	Inst Asst-Sp Ed	\$15.33 hr	R20-1	01/29/2019
	IF-Sp Ed	\$16.11 hr	R22-1	

CAPISTRANO UNIFIED SCHOOL DISTRICT  
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**APPROVE EMPLOYMENT (Cont.)**

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
39. Nelson, Kristen	IF-Sp Ed	\$15.33 hr	R20-1	02/12/2019
	Inst Asst-Sp Ed	\$16.11 hr	R22-1	
40. Neufeld, Kimberly	IF-Sp Ed	\$15.33 hr	R20-1	02/11/2019
	Inst Asst-Sp Ed	\$16.11 hr	R22-1	
41. Nicholls, Lydia	Student Supvr	\$12.00 hr		02/01/2019
42. Peneguy, Kara	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/13/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
43. Petts, Tania	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/11/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
44. Robinson, Lisa	Inst Asst-Sp Ed	\$15.33 hr	R20-1	02/13/2019
	IF-Sp Ed	\$16.11 hr	R22-1	
45. Smith, Andrea	Student Supvr	\$12.00 hr		01/30/2019
<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
46. Anderson, Carolyn	AVID Tutor	\$12.00 hr		01/07/2019- 06/06/2019
47. Gottron, Michael	Student Worker	\$12.00 hr		02/07/2019- 06/06/2019
48. Merten, Lindsey	Testing Asst	\$14.50 hr		02/08/2019- 06/30/2019
49. Myers, Kalin	Student Worker	\$12.00 hr		02/07/2019- 06/06/2019
50. Tomeo, Rachel	Testing Asst	\$14.50 hr		01/06/2019- 06/30/2019
51. Turi, Cristyl	Testing Asst	\$14.50 hr		02/11/2019- 06/30/2019

**APPROVE CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
52. Blake, Leena	Softball, Varsity (Head)	Tesoro HS	\$ 3,848.00	02/03/2019- 04/25/2019



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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. Blomdahl, Benjamin	Baseball, Varsity (Asst)	Tesoro HS	\$ 3,367.00	02/09/2019-04/25/2019
54. Caouette, Alan	Softball, Varsity (Head)	Aliso Niguel HS	\$ 3,848.00	02/09/2019-05/10/2019
55. Cassidy, Lindsey	Softball, Varsity (Head)	Capistrano Valley HS	\$ 3,848.00	02/09/2019-05/11/2019
56. Conrad, Todd	Swimming, Girls' Varsity (Head)	Tesoro HS	\$ 3,608.00	02/03/2019-04/26/2019
57. Currier, Garry	Volleyball, Boys' Varsity (Head)	San Juan Hills HS	\$ 3,608.00	02/09/2019-05/11/2019
58. Donnels, Chris	Baseball, Varsity (Asst)	Dana Hills HS	\$ 3,367.00	02/04/2019-04/26/2019
59. Elkins, David	Lacrosse, Girls' Varsity (Head)	Aliso Niguel HS	\$ 3,608.00	02/09/2019-05/10/2019
60. Finnerty, Brendan	Lacrosse, Boys' Varsity (Head)	San Clemente HS	\$ 3,608.00	02/04/2019-05/10/2019
61. Garcia, Kristeen	Swimming, Girls' Varsity (Asst)	Tesoro HS	\$ 2,886.00	02/03/2019-04/26/2019
62. Gracia, Francis	Swimming, Boys' Varsity (Head)	Capistrano Valley HS	\$ 3,608.00	02/09/2019-05/11/2019
	Swimming, Girls' Varsity (Head)		\$ 3,608.00	
63. Holguin, Kevin	Softball, Varsity (Head)	San Juan Hills HS	\$ 3,848.00	02/09/2019-05/11/2019
64. Ingraham, Dannielle	Softball, Varsity (Asst)	Capistrano Valley HS	\$ 3,367.00	02/09/2019-05/11/2019
65. Matsushima, Madison	Water Polo, Girls' Varsity (Asst)	San Juan Hills HS	\$ 2,886.00	11/12/2018-02/01/2019
66. McCarthy, Kevin	Track, Girls' Varsity (Asst)	San Clemente HS	\$ 2,886.00	02/04/2019-04/26/2019
67. Monterola, Miguel	Volleyball, Boys' Varsity (Head)	Aliso Niguel HS	\$ 3,608.00	02/09/2019-05/10/2019
68. Pacis, Jasen	Volleyball, Boys' Varsity (Asst)	Capistrano Valley HS	\$ 2,886.00	02/09/2019-05/11/2019
69. Phelps, Darren	Track & Field, Varsity (Head)	Tesoro HS	\$ 3,848.00	02/03/2019-04/26/2019

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San Juan Capistrano, California

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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>
70. Pinter, Jeff	Tennis, Boys' Varsity (Head)	Aliso Niguel HS	\$ 3,608.00	02/09/2019- 05/10/2019
71. Price, Robert	Track, Boys' Varsity (Asst)	San Juan Hills HS	\$ 2,886.00	02/09/2019- 05/11/2019
72. Richards, Roger	Track & Field, Varsity (Asst)	Tesoro HS	\$ 2,886.00	02/03/2019- 04/26/2019
73. Roa, Daniel	Swimming, Boys' Varsity (Asst)	Tesoro HS	\$ 2,886.00	02/03/2019- 04/26/2019
74. Sayles, Kenneth	Track, Girls' Varsity (Asst)	Capistrano Valley HS	\$ 2,886.00	02/09/2019- 05/11/2019
75. Soto, Matthew	Track, Boys' Varsity (Asst)	Capistrano Valley HS	\$ 2,886.00	02/09/2019- 05/11/2019

**APPROVE CIF CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
76. Panick, Adam	Wrestling, Varsity (Head)	Tesoro HS	\$ 360.80	02/04/2019

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

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
77. Anderson, Darryl	Baseball, (Asst)	Dana Hills HS	\$ 2,200.00	02/04/2019- 04/26/2019
78. Assaraf, Paige	Game Worker	Capistrano Valley HS	\$ 3,000.00	01/31/2019- 06/30/2019
79. Atkinson, Joel	Baseball, (Asst)	San Clemente HS	\$ 2,000.00	01/28/2019- 04/26/2019
80. Benner, Kimberly	Soccer, Girls' Frosh/Soph	Aliso Niguel HS	\$ 3,000.00	01/31/2019- 05/10/2019
81. Bowen, Eric	Soccer, Girls' (Asst)	Dana Hills HS	\$ 1,150.00	07/01/2018- 08/01/2018

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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>
82. Bozeman, Dana	Tennis, Girls' (Asst)	San Clemente HS	\$ 1,500.00	01/31/2019- 03/02/2019
83. Branton, Alexander	Lacrosse, Boys' JV (Head)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
84. Buccheri, James	Baseball, Frosh/Soph (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
85. Camarillo, Brandon	Football, (Asst)	San Clemente HS	\$ 1,000.00	01/28/2019- 02/01/2019
86. Chriqui-McHenry, Doris	Tennis, Boys' JV (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
87. Christensen, Jeanette	Softball, (Asst)	Tesoro HS	\$ 2,381.00	02/09/2019- 04/25/2019
88. Cimino, Mike	Baseball, (Asst)	San Clemente HS	\$ 2,000.00	01/28/2019- 04/26/2019
89. Clark, Erics	Football, Varsity (Asst)	Aliso Niguel HS	\$10,000.00	02/01/2019- 06/10/2019
90. Clark, Scott	Baseball, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
91. Cole, Madison	Director, (Asst)	Capistrano Valley HS	\$ 1,000.00	02/06/2019- 06/30/2019
92. Cummings, Rodney	Golf, Boys' (Asst)	San Clemente HS	\$ 2,500.00	02/04/2019- 05/03/2019
93. Diamond, Shane	Lacrosse, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
	Lacrosse, Boys' JV (Asst)		\$ 3,000.00	
94. Dulla, Jenna	Track, Girls' Varsity	Capistrano Valley HS	\$ 2,886.00	02/19/2019- 04/30/2019
95. Dupree, Natalie	Swimming, Boys' (Asst)	San Clemente HS	\$ 2,000.00	02/04/2019- 04/26/2019
96. Finnerty, Brendan	Lacrosse, Boys' Varsity (Head)	San Clemente HS	\$ 3,700.00	11/05/2018- 01/31/2019
97. Fish, Brett	Baseball, (Asst)	San Clemente HS	\$ 1,000.00	01/28/2019- 04/26/2019
98. Friedrichs, Kyle	Baseball, (Asst)	San Clemente HS	\$ 750.00	01/28/2019- 04/26/2019

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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>
99. Furmanski, Jake	Baseball, (Asst)	San Clemente HS	\$ 2,000.00	01/28/2019- 04/26/2019
100. Fusco, Joseph	Track & Field, (Asst)	Tesoro HS	\$ 1,800.00	02/03/2019- 04/26/2019
101. Ganz, Jonah	Basketball, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 06/10/2019
102. Garcia, Kristeen	Swimming, Girls' Varsity (Asst)	Tesoro HS	\$ 2,886.00	02/03/2019- 04/26/2019
103. Hasuike, Kennedy	Basketball, Girls' Varsity	Aliso Niguel HS	\$ 3,000.00	02/08/2019- 05/10/2019
104. Iles, Terry	Baseball, (Asst)	Dana Hills HS	\$ 2,500.00	02/04/2019- 04/26/2019
105. Iverson, John	Game Worker	San Clemente HS	\$ 2,000.00	08/21/2018- 06/07/2019
106. Jensen, Amy	Swimming, Girls' (Asst)	Tesoro HS	\$ 1,250.00	02/03/2019- 04/26/2019
107. Jocham, Mark	Lacrosse, Girls' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
108. Joyce, Jamie	Baseball, (Asst)	Dana Hills HS	\$ 2,200.00	02/04/2019- 04/26/2019
109. Klavins, Katsiaryna	Tennis, Boys' (Asst)	San Clemente HS	\$ 1,800.00	01/28/2019- 04/26/2019
110. Kopp, Troy	Football, (Asst)	San Clemente HS	\$ 1,500.00	01/28/2019- 02/01/2019
111. Koshko, Darren	Baseball, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
112. Kovac, Jason	Baseball, (Asst)	Dana Hills HS	\$ 1,500.00	02/04/2019- 04/26/2019
113. Langdon, Greg	Tennis, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
114. Le, Shelby	Tennis, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
115. Malkosh, Zaid	Soccer, Girls' (Asst)	Dana Hills HS	\$ 1,150.00	07/01/2018- 08/01/2018
116. Martinez, Johnny	Baseball, (Asst)	San Clemente HS	\$ 2,250.00	01/11/2019- 04/26/2019

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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>
117. Marx, Trisha	Volleyball, Boys' (Asst)	Tesoro HS	\$ 2,381.00	02/03/2019- 04/24/2019
118. Matchett, Megan	Soccer, Girls' (Asst)	Dana Hills HS	\$ 300.00	07/01/2018- 08/01/2018
119. McCarthy Jr., Brian	Lacrosse, Boys' (Asst)	Tesoro HS	\$ 2,381.00	02/03/2019- 05/10/2019
120. Mitchell, Danielle	Water Polo, Girls' JV (Asst)	Capistrano Valley HS	\$ 1,000.00	12/01/2018- 01/31/2019
121. Mitchell, Lee	Track and Field, (Asst)	Tesoro HS	\$ 1,800.00	02/03/2019- 04/26/2019
122. Murray, Christopher	Soccer, Boys' Varsity (Asst)	San Juan Hills HS	\$ 1,500.00	10/01/2018- 02/01/2019
123. Pacis, Jasen	Volleyball, Boys' Varsity (Asst)	Capistrano Valley HS	\$ 2,286.00	02/01/2019- 04/30/2019
124. Payne, Ronald	Baseball, (Asst)	Dana Hills HS	\$ 2,200.00	02/04/2019- 04/26/2019
125. Proctor, Michael	Softball, (Asst)	Tesoro HS	\$ 2,381.00	02/06/2019- 04/25/2019
126. Reynolds, Timothy	Lacrosse, Boys' Varsity (Asst)	San Juan Hills HS	\$ 3,000.00	02/09/2019- 05/11/2019
127. Richards, Kitty	Track & Field, (Asst)	Tesoro HS	\$ 1,800.00	02/03/2019- 04/26/2019
128. Richland, Asher	Track & Field, (Asst)	Tesoro HS	\$ 1,800.00	02/03/2019- 04/26/2019
129. Riley, Merrill	Swimming, Boys' (Asst)	San Clemente HS	\$ 2,500.00	02/04/2019- 04/26/2019
130. Rosenlieb, Martin	Track & Field, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
131. Saunders-Hart, Samuel	Water Polo, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 06/10/2019
	Swimming, Boys' Varsity (Asst)		\$ 3,000.00	02/09/2019- 05/11/2019
132. Smith, Nathan	Lacrosse, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
133. Spinazzola, Chiara	Swimming, Girls' Varsity (Asst)	San Clemente HS	\$ 1,000.00	01/11/2019- 02/02/2019

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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>
134. Stanco, Ambrosia	Pep Squad, Cheer	San Clemente HS	\$ 3,500.00	02/12/2019- 05/01/2019
135. Sundin, Lindsey	Softball, JV (Asst)	Aliso Niguel HS	\$ 3,000.00	02/09/2019- 05/11/2019
136. Talley, Spencer	Volleyball, Boys' (Asst)	Tesoro HS	\$ 2,381.00	02/03/2019- 04/24/2019
137. Taylor, Andrew	Track & Field, (Asst)	Tesoro HS	\$ 1,800.00	02/03/2019- 04/26/2019
138. Thompson, Thomas	Lacrosse, Girls' (Asst)	San Clemente HS	\$ 2,500.00	02/04/2019- 05/10/2019
139. Tillotson, Tina	Tennis, Boys' (Asst)	Tesoro HS	\$ 2,381.00	02/03/2019- 04/26/2019
140. Tompkins, Zachary	Pep Squad, Cheer	San Clemente HS	\$15,000.00	07/01/2018- 06/06/2019
141. Triggs, Adriana	Music, Orchestra	Aliso Niguel HS	\$ 4,000.00	01/14/2019- 06/06/2019
142. Troiano, Kyle	Swimming, Boys' (Asst)	Tesoro HS	\$ 2,381.00	02/03/2019- 04/26/2019
143. Wageman, Christopher	Soccer, Boys' Varsity (Asst)	San Clemente HS	\$ 1,300.00	10/30/2018- 01/31/2019
144. White, David	Track & Field, Boys' (Asst)	Tesoro HS	\$ 2,100.00	02/03/2019- 04/26/2019
145. Williams, Roger	Softball, (Asst)	Tesoro HS	\$ 2,381.00	02/04/2019- 04/25/2019
146. Williamson, Wayne	Track & Field, Varsity (Asst)	Aliso Niguel HS	\$ 3,500.00	02/09/2019- 05/11/2019
147. Wong, Dick	Basketball, Boys' (Asst)	Dana Hills HS	\$ 1,900.00	08/15/2018- 10/30/2018

**APPROVE PROMOTION**

<u>Name</u>	<u>Former Position</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
148. Damian, Yasmin	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	01/24/2019

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**APPROVE PROMOTION (Cont.)**

<u>Name</u>	<u>Former Position</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
149. Goins, Brook	Sch Clerk II (10.5mo/40hpw)	Sch Secretary I (10.5mo/40hpw)	R27-4	02/19/2019
150. Martinez Baracio, Tania	IF-Sp Ed (9.5mo/17.5hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-4	02/11/2019
151. Perez, Maria	FS Elem Cashier (9.5mo/22.5hpw)	HS Library Media Clerk (10.5mo/40hpw)	R22-4	02/19/2019

**APPROVE REASSIGNMENTS**

<u>Name</u>	<u>Former Position</u>	<u>Reassignment</u>	<u>Range Step</u>	<u>Effective Date</u>
152. Oseguera, Yadira	Blngl Community Svcs Liaison (9.5mo/30hpw)	Blngl Inst Asst- Sp Ed (9.5mo/17.5hpw)	R22-3	02/25/2019

**APPROVE ASSIGNMENT ADJUSTMENTS**

<u>Name</u>	<u>Former Position</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
153. Ayon, Kristina	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-3	02/06/2019
154. Miller, Rachel	FS Elem Cashier (9.5mo/15hpw)	FS Elem Cashier (9.5mo/22.5hpw)	R16-1	02/11/2019

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT**

<u>Name</u>	<u>Additional Assignment</u>	<u>Range Step</u>	<u>Effective Date</u>
155. Casarrubias- Quinn, Olivia	Blngl Clerk TAA NTE 10 hpw (Assist in bus pass office)	R25-15	01/01/2019- 02/28/2019
156. Hernandez, Angelina	Blngl Clerk TAA NTE 10 hpw (Assist in bus pass office)	R25-4	01/01/2019- 02/28/2019

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

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
157. Afshar, Manizheh	IF-Autism TAA NTE 30.5 hrs (Attend Autism training)	10/09/2018- 11/15/2018
158. Koerschgen, Tamara	IF-Sp Ed TAA NTE 10 hpw (Accompany student on bus to and from school)	02/05/2019- 03/05/2019

**APPROVE LEAVES OF ABSENCE**

<u>Name</u>	<u>Position</u>	<u>Reason</u>	<u>Effective Date</u>
159. Aguilar, Rigoberto	IF-Sp Ed	Student Teaching	02/01/2019- 03/14/2019
160. Clark, Christopher	IF-Sp Ed	Student Teaching	03/04/2019- 05/31/2019
161. Hagy, Guler	LVN	Family Obligations	01/28/2019- 04/05/2019
162. Kirkpatrick, Megan	IF-Sp Ed	Student Teaching	03/04/2019- 06/30/2019
163. Rofsky, Bonnie	MS Campus Supvr	Family Obligations	02/21/2019- 03/30/2019



CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES OF REGULAR MEETING  
February 27, 2019  
EDUCATION CENTER – BOARD ROOM

President Jones called the meeting to order at 5:31 p.m.

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

The Board recessed to closed session to discuss: Conference with Legal Counsel – Anticipated Litigation; Conference with Legal Counsel – Existing Litigation; Liability Claim; Student Expulsions; Public Employee Discipline/Dismissal/Release; and Conference with Labor Negotiators.

The regular meeting of the Board of Trustees reconvened to open session and was called to order by President Gila Jones at 7:07 p.m.

**ROLL CALL:**

Present: Trustees Bullockus, Hanacek, Holloway, Jones, McNicholas, Pritchard, Reardon and Student Advisor Amirseyedian

Absent: None

The Pledge of Allegiance was led by Rebecca Pianta and Andrew Fredriksz.

**Pledge of  
Allegiance  
Permanent Record**

**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)**

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

**Adoption of the  
Board Agenda**

AYES: Trustees Bullockus, Hanacek, Holloway, Jones, McNicholas, Pritchard, and Reardon  
NOES: None  
ABSENT: None

President Jones asked Colleen Hayes, Manager II - Board Operations/ Superintendent's Office to read the report out of closed session:

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

**Agenda Item #3A– Conference with Legal Counsel – Anticipated Litigation**  
Significant Exposure to Litigation – Two Cases

Trustees voted 6-0-1 to approve the staff recommendation on the following cases:  
ADR Case Number 20181109  
ADR Case Number 20181218

**Agenda Item #3B – Conference with Legal Counsel – Existing Litigation**  
Significant Exposure to Litigation – Six Cases

Trustees voted 7-0 to approve the staff recommendation on the following cases:  
OAH Case Number 2017090988  
OAH Case Number 2018070645  
OAH Case Number 2018090864  
OAH Case Number 2018100166  
OAH Case Number 2018110301  
OAH Case Number 2018110726

**Agenda Item #3C – Liability Claim**

Significant Exposure to Litigation

Trustees voted to approve staff recommendation to reject government claim

No. 1805637.

**Agenda Item #3D – Student Expulsions**

Three Cases

Trustees voted 7-0 to approve staff recommendation on:

Case # 2019-037

Case # 2019-038

Case # 2019-039

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

Trustees gave direction to staff.

**Agenda Item #3F – Conference with Labor Negotiators**

Trustees gave direction to staff.

**Associated Student Body**

San Clemente High School

Chris Carter, *Principal*

Matthew Reid, *Activities Director*

Owen Africa, *Associated Student Body President*

**Special  
Recognitions**

**Extra Miler**

Rebecca Pianta, Coordinator of Counseling and Student Support, for her work to support and advocate for the School Counseling profession, and her leadership in the implementation of a comprehensive school counseling program. Rebecca is an award recipient of the 2019 Orange County K-12 School Counselor Advocacy Award.

Andrew Fredriksz, School Counselor, for his work to support the needs of our students through a comprehensive school counseling program. Andrew is an award recipient of the 2019 Orange County K-12 Middle/Intermediate School Counselor Award.

Superintendent Vital reported on the various activities at our sites in the past weeks.

**Board and  
Superintendent  
Comments**

Trustee McNicholas thanked all counselors for their work in the District. She thanked the staff of Marco Forster Middle School for the wonderful celebration of the 50<sup>th</sup> Anniversary.

The following speakers addressed the Board:

**Oral  
Communications**

- *Jill Marks, Executive Director Oxford Preparatory Academy presented renewal petition for Charter*
- *Amy Kernan, Chancellor Oxford Preparatory Academy spoke on behalf of OPA*
- *Kristen Okura, teacher at Don Juan Avila Middle School spoke regarding Physical Education*
- *Michele Ploessel-Campbell spoke regarding PTA and Sacramento Safari*
- *Melissa Huffaker, teacher at Aliso Niguel High School spoke regarding Physical Education class size*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
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- *Alyssa Nopuri, made an introduction as liaison from Congressman Harley Rouda's office*

At 7:38 p.m., President Jones opened the Public Hearing on Instructional Materials Recommended For Adoption: Middle School Sexual Health Lessons, Grade 7-8.

**Public Hearing:  
Instructional  
Materials  
Recommended for  
Adoption: Middle  
School Sexual  
Health Lessons,  
Grade 7-8  
Agenda Item 1**

The following speakers addressed the Board:

- *Kaden Stephen San Clemente High School Student*
- *Ty Fotheringham San Clemente High School Student*
- *Abraham Dent San Clemente High School Student*
- *Davis Blake Vista del Mar Middle School Student*
- *Betty Chu Resident of Villa Park*
- *Dr. Amy Wickstrom Mission Viejo Parent*
- *Marcie Deter Oak Grove Elementary/Aliso Viejo Middle School Parent*
- *Ainsley Smith BAMS Middle School Student*
- *Megan Holland Bergeson Elementary School Parent*
- *Marc Ang Unincorporated Area of Orange County*
- *Jane Putnam Shorecliffs Middle School Student*
- *Hyrum Gallart Capo Valley High School Student*
- *Layla Jessop Vista del Mar Middle School Student*
- *Michele Ploessel-Campbell George White Elementary School Parent*
- *Deborah Stapley San Juan Hills High School Parent*
- *Skip Hellewell Grandparent*
- *Dr. Noah Rodriguez Oso Grande Elementary School Parent*
- *Yumi Hirata Tustin Resident*
- *Marilynn Mulligan Fischer Laguna Woods Resident*
- *Stephanie Sorenson Dana Hills High School Parent*
- *Brian Meshkin Oso Grande Elementary, Ladera Ranch Middle School, San Juan Hills High School Parent*
- *April Gallart Capistrano Valley High School Parent*
- *Jamie Luby Teacher Las Flores Middle School*
- *Michelle McNutt Chaparral Elementary School Parent*
- *Ruth Dawson, attorney with ACLU, Los Angeles Resident*
- *Jessica Geyer Ladera Ranch Middle School Parent*
- *Paula Stephan Niguel Hills Middle, Aliso Niguel High School Parent*
- *Terry Stephan, Niguel Hills Middle, Aliso Niguel High School Parent*
- *Sabrina Capistrano Unified School District Parent*
- *Mary Capistrano Unified School District Parent*
- *Karen Walsh Chaparral Elementary, Ladera Ranch Middle School Parent*
- *Donna Snow Las Flores School Grandparent*
- *Julie Colombero Aliso Niguel High School Parent*
- *Melyssa Chen Oak Grove Elementary, Aliso Viejo Middle School Parent*
- *Paris Touski Malcom Elementary, Aliso Viejo Middle School Parent*

President Jones closed the public hearing at 9:12 p.m.

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**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.

President Gila Jones asked Trustees for items they wished to pull from the Consent Calendar.

Trustee Reardon requested to pull Item 13 from consent.

It was moved by Trustee McNicholas, seconded by Trustee Holloway, motion carried by a 7-0 Roll Call vote to approve the following Consent Calendar with the exception of item 13.

AYES:	Trustees Bullockus, Hanacek, Holloway, Jones, McNicholas, Pritchard, and Reardon
NOES:	None
ABSENT:	None

Approval of donations of funds and equipment.

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2).

Approval of the District standardized Independent Contractor, Professional Services, Field Service and Master Contract agreements

Approval of the ratification of the Aliso Viejo Community Association Limited Use and Maintenance Agreement (LUMA) for Winter-Spring 2019.

Approval of Award of Bid No. 1819-06, Parking Lot Sweeping Services to Lopez Works, Incorporated.

**Donation of Funds  
and Equipment  
Agenda Item 2  
Purchase Orders,  
Commercial  
Warrants and  
Previously Board-  
Approved Bids  
and Contracts  
Agenda Item 3  
Independent  
Contractor,  
Professional  
Services, Field  
Service, and  
Master Contract  
Agreements  
Agenda Item 4  
Aliso Viejo  
Community  
Association  
Limited Use and  
Maintenance  
Agreement for  
Winter-Spring  
2019  
Agenda Item 5  
Award Bid No.  
1819-06, Parking  
Lot Sweeping  
Services – Lopez  
Works,**

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Approval of Award of Bid No. 1819-10, Co-Curricular Bus Service Category 1 to JFK Transportation Company Incorporated, Category 2 to Zum Services, Incorporated, and create a bench of qualified vendors to include Certified Transportation Services, Incorporated for various co-curricular transportation services as needed by the District when District buses are unavailable to provide such services.

Approval of Change Order No. 6, Bid No. 1617-18 for the Esencia K-8 Project related to various improvements, SDG&E electrical changes, required changes to the project drawings and code requirements of the Orange County Health Department.

Approval of the Final Acceptance and filing of the Notice of Completion for Bid No. 1617-20, Tesoro High School Building D.

Approval to utilize the State of California Multiple Award Schedule (CMAS) Contract No. 4-18-00-0118A, California Department of General Services Base Schedule No. Association of Educational Purchasing Agencies IFB-017-F, and any subsequent revisions, amendments, and extensions awarded to Weatherproofing Technologies, Incorporated, for the purchase, warranty, and installation of roofing and related services for the purpose of routine repair and maintenance of roofing systems, as needed by the District.

Approval to utilize the County of Orange, OC Public Works, Contract No. MA-080-18010280, Miscellaneous Building Supplies and Material, Maintenance and Repair of Structural, Mechanical, Electrical, Plumbing and Finishes of County Buildings and any subsequent revisions, amendments, and extensions awarded to Ganahl Lumber Company.

**Incorporated  
Agenda Item 6  
Award Bid No.  
1819-10, Co-  
Curricular Bus  
Service – Multiple  
Vendors  
Agenda Item 7  
Change Order No.  
6, Bid No. 1617-  
18, Esencia K-8  
Project  
Agenda Item 8  
Final Acceptance  
and Filing of  
Notice of  
Completion for  
Bid No. 1617-20,  
Tesoro High  
School Building D  
– Paul C. Miller  
Construction Co.,  
Inc.  
Agenda Item 9  
State of California  
Multiple Award  
Schedule Contract  
No. 4-18-00-  
0118A, California  
Department of  
General Services  
Base Schedule No.  
Association of  
Educational  
Purchasing  
Agencies IFB-017-  
F, Purchase,  
Warranty, and  
Installation of  
Roofing and  
Related Services -  
Weatherproofing  
Technologies,  
Incorporated  
Agenda Item 10  
County of Orange,  
OC Public Works,  
Contract No. MA-  
080-18010280,  
Miscellaneous  
Building Supplies  
and Material,  
Maintenance and**

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Approval to utilize Los Angeles Unified School District, Contract No. 4400006668, Swimming Pool Chemicals and Supplies and any subsequent revisions, amendments, and extensions awarded to Waterline Technologies, Inc.

Approval of Resolution No. 1819-33, Addendum to Approved 2011 Initial Study/Mitigated Negative Declaration for the Compressed Natural Gas Dispenser at the Aliso Viejo Transportation Center.

Approval of Esencia School – County District School Codes.

Approval of the California Career Technical Education Incentive Grant (CTEIG) Program Memorandum of Understanding (MOU) with College and Career Advantage (CCA).

Approval of the amendments to the Academic Event Contracts with Irvine Ranch Outdoor Education Center to include camp nurse services.

**Repair of  
Structural,  
Mechanical,  
Electrical,  
Plumbing and  
Finishes of County  
Buildings –  
Ganahl Lumber  
Company  
Agenda Item 11  
Los Angeles  
Unified School  
District, Contract  
No. 4400006668,  
Swimming Pool  
Chemicals and  
Supplies –  
Waterline  
Technologies, Inc.  
Agenda Item 12  
Resolution No.  
1819-33,  
Addendum to  
Approved 2011  
Initial  
Study/Mitigated  
Negative  
Declaration for  
the Compressed  
Natural Gas  
Dispenser at the  
Aliso Viejo  
Transportation  
Center  
Agenda Item 14  
Esencia School -  
County District  
School Codes  
Agenda Item 15  
California Career  
Technical  
Education  
Incentive Grant  
Program  
Memorandum of  
Understanding  
with College and  
Career Advantage  
Agenda Item 16  
Amendment to  
Academic Event  
Contracts – Irvine  
Ranch Outdoor**

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
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Education Center**

Approval of the K12 Strong Workforce Grant Program Memorandum of Understanding (MOU) with College and Career Advantage (CCA).

**Agenda Item 17  
K12 Strong  
Workforce Grant  
Program  
Memorandum of  
Understanding  
with College and  
Career Advantage**

Approval of the College and Career Access Pathways agreement with South Orange County Community College District.

**Agenda Item 18  
College and  
Career Access  
Pathways  
Partnership  
Agreement with  
South Orange  
County  
Community  
College District,  
2018-2019**

Approval of the Low-Performing Students Block Grant Plan.

**Agenda Item 19  
Low-Performing  
Students Block  
Grant Plan**

Acceptance of Williams Settlement Legislation Orange County Department of Education (OCDE) Second Quarter Report.

**Agenda Item 20  
Orange County  
Department of  
Education Second  
Quarter Report –  
Williams  
Settlement  
Legislation**

Approval of Student Teaching Agreement with Whittier College, effective February 28, 2019 and expiring June 30, 2022.

**Agenda Item 21  
Student Teaching  
Agreement with  
Whittier College**

Approval of payment of honorarium to District Master Teachers who supported a California State University, Fullerton (CSUF) Student Teacher during the Fall 2018 semester.

**Agenda Item 22  
California State  
University,  
Fullerton Fall  
2018 Master  
Teacher  
Honorarium**

Approval of Resolution No. 1819-35. Non-Reelection of Temporary Certificated Employees

**Agenda Item 23  
Resolution No.  
1819-35, Non-  
Reelection of  
Temporary  
Certificated  
Employees**

Approval of the activity list for employment, separation and additional assignments of certificated employees.

**Agenda Item 24  
Resignations/  
Retirements/**

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Approval of the activity list for employment, separation and additional assignments of classified employees.

Approval of the February 13, 2019 Special Board Meeting minutes.

President Jones recognized Susan Holliday, Associate Superintendent, Education Services, to present this item.

It was moved by Trustee Holloway and seconded by Trustee McNicholas to approve the Instructional Materials Recommended for Adoption: Middle School Sexual Health Lessons, Grade 7-8 including the addendum presented with the addition of the topic of the harm of pornography. The motion carried 6-1.

AYES: Trustees Bullockus, Hanacek, Holloway, Jones,  
McNicholas, Pritchard, and  
NOES: Trustee Reardon  
ABSENT: None

President Jones recognized Susan Holliday, Associate Superintendent, Education Services, to present this item.

Trustees gave direction to staff to bring back Board Policy 5121.1, *Grades/Evaluation of Student Achievement*, for a second reading.

It was moved by Trustee Hanacek and seconded by Trustee McNicholas to extend the meeting to 11:15 p.m. The motion carried 7-0.

AYES: Trustees Bullockus, Hanacek, Holloway, Jones,  
McNicholas, Pritchard, and Reardon  
NOES: None  
ABSENT: None

President Jones recognized Susan Holliday, Associate Superintendent, Education Services, to present this item.

Trustees gave direction to staff to bring back *Board Policy 5131.2, Bullying*, for a third reading.

Trustees gave direction to staff to table the item and bring back at the next meeting.

**Employment -  
Certificated  
Employees  
Agenda Item 25  
Resignations/  
Retirements/  
Employment –  
Classified  
Employees  
Agenda Item 26  
School Board  
Minutes  
Agenda Item 27  
Instructional  
Materials  
Recommended for  
Adoption: Middle  
School Sexual  
Health Lessons,  
Grade 7-8  
Agenda Item 28**

**First Reading –  
Board Policy  
5121.1, Grades/  
Evaluation of  
Student  
Achievement  
Agenda Item 29  
Motion to Extend  
the Meeting**

**Second Reading -  
Board Policy  
5131.2, Bullying  
Agenda Item 30**

**Presentation –  
District Electives  
Program  
Agenda Item 31**



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It was moved by Trustee Reardon and seconded by Trustee McNicholas to approve the Award of Request for Proposals (RFP) No. 1-1819, Inspector of Record to multiple vendors, motion carried 7-0.

**Award of Request  
for Proposals No.  
1-1819, Inspector  
of Record –  
Multiple Vendors  
Agenda Item 13**

AYES: Trustees Bullockus, Hanacek, Holloway, Jones,  
McNicholas, Pritchard, and Reardon  
NOES: None  
ABSENT: None

It was moved by Trustee McNicholas and seconded by Trustee Hanacek to adjourn the meeting, motion carried 7-0.

**Adjournment**

AYES: Trustees Bullockus, Hanacek, Holloway, Jones,  
McNicholas, Pritchard, and Reardon  
NOES: None  
ABSENT: None

President Jones announced the meeting adjourned at 11:10 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Colleen Hayes, Manager II, Board Operations/Superintendent's Office*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

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

Date: March 13, 2019

Board Item: Resolution 1819-36, Opposition of Toll Road Extensions That Could Significantly Impact or Harm Pupils, Teachers and Staff

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**HISTORY**

The Foothill/Eastern Transportation Corridor Agency (TCA) published the South County Traffic Relief Effort, Draft Project Study Report—Project Development Support (PSR-PDS) in August 2018, setting for a number of SR-241 toll road extensions from Oso Parkway to the I-5 freeway.

On January 24, 2019, a presentation was provided to Board on concerns with the PSR-PDS.

**BACKGROUND INFORMATION**

Four alignments in the PSR-PDS propose the toll road extension very close to Tesoro High School, Esencia K-8 School, San Juan Hills High School, and San Clemente High School.

**CURRENT CONSIDERATIONS**

TCA disclosed that it intends to analyze the toll road alternatives presented in the PSR-PDS in an Environmental Impact Report and Environmental Impact Statement. As part of their preparation, TCA will release draft documents and request public comments during review periods, public hearings, and agency meetings. These provide an opportunity for the District to raise its concerns with those toll road alternatives that may have a negative impact on District schools and to seek mitigation of such negative impacts. Trustees gave direction to staff to draft a Resolution to bring before the Board for adoption, with language to have legal counsel testify at public hearings and agency meetings.

**FINANCIAL IMPLICATIONS**

The cost for special counsel to prepare and submit comments and testify at public hearings and agency meetings is estimated to be \$30,000. The actual cost could be higher or lower depending on the actual documents to be reviewed and any additional public hearings or meetings to be attended. Furthermore, the expenditures would be spread out over several years.

**STAFF RECOMMENDATION**

It is recommended the Board of Trustees adopt Resolution No. 1819-36, Opposition of Toll Road Extensions That Could Significantly Impact or Harm Pupils, Teachers and Staff.

**PREPARED BY:** Clark Hampton, Deputy Superintendent, Business and Support Services

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**RESOLUTION NO. 1819-36**

**RESOLUTION CALLING FOR OPPOSITION OF TOLL ROAD EXTENSIONS THAT  
COULD SIGNIFICANTLY IMPACT OR HARM PUPILS, TEACHERS, AND STAFF**

*WHEREAS*, existing law establishes the State Highway System and designates state highway routes from Route 1 to Route 905; and

*WHEREAS*, Streets and Highways Code § 541 currently designates Route 241 from Route 5 south of San Clemente to Route 91 in the City of Anaheim; and

*WHEREAS*, the Los Patrones Parkway was originally planned to be a free arterial road, in part, to serve certain portions of the attendance boundaries for Tesoro High School and Esencia K-8 School; and

*WHEREAS*, Foothill/Eastern Transportation Corridor Agency (TCA) and several other public agencies and groups are seeking to extend Route 241 by converting Los Patrones Parkway into a portion of the toll road without regard to the potential significant impacts and harm to the District's pupils, teachers, and staff in terms of air pollution, noise, and traffic; and

*WHEREAS*, converting Los Patrones Parkway into a toll road would bring Route 241 within 500 feet of Tesoro High School and Esencia K-8 School; and

*WHEREAS*, the conversion of Los Patrones Parkway into part of the toll road would eliminate the only practical free road to serve certain portions of the attendance boundaries for Tesoro High School and Esencia K-8 School; and

*WHEREAS*, in August 2018, TCA published the South County Traffic Relief Effort, Draft Project Study Report-Project Development Support (PSR-PDS), which identified four toll road extension alignments (Alternatives 13, 14, 17, and 21) that would ultimately convert Los Patrones Parkway to a portion of the toll road, extend the toll road to the I-5, and come within close proximity to four District schools (Tesoro High School, Esencia K-8 School, San Juan Hills High School, and San Clemente High School); and

*WHEREAS*, TCA and the other controlling agencies have shown an unwillingness to analyze and mitigate the significant impacts of a toll road extension on the District's schools; and

*WHEREAS*, it is inequitable for the District to be forced to fund mitigation of the impacts caused by TCA or others; and

*WHEREAS*, TCA intends to produce and ultimately certify an Environmental Impact Report/Environmental Impact Statement (EIR/EIS) using the toll road extension alternatives identified in the PSR-PDS; and

*WHEREAS*, TCA should give a Notice of Preparation of the Draft EIR/EIS as part of its scoping process under the California Environmental Quality Act (CEQA), which gives the District and the public 30 days to provide comments; and

*WHEREAS*, thereafter, TCA should also publish a Notice of Completion of the Draft EIR/EIS, which must give the District and public at least 45 days to comment upon the toll road extension; and

*WHEREAS*, TCA may conduct public hearings and meetings on the toll road extension; and

*WHEREAS*, comments on the adequacy of analysis and identification of potentially significant impacts must be made during the comment periods, public hearings, and public meetings as a predicate to pursuing legal remedies in court; and,

*NOW, THEREFORE BE IT RESOLVED* that the Board of Trustees of the Capistrano Unified School District does oppose any toll road extension that could significantly impact or harm District pupils, teachers, or staff or diminish the utility of the District's schools or facilities. To this end, District staff and District special counsel are directed to provide comments and testimony, as necessary to TCA and other public entities: (1) opposing Alternatives 13, 14, 17, 21, and any other alternatives included in the EIR/EIS that could significantly impact or harm the District's pupils, teachers, or staff by bringing the toll road extension in close proximity to District's schools, and (2) seeking adequate analysis of impacts to the District's pupils, teachers, staff, schools, and facilities, and mitigation of any impact found to be significant.

*PASSED AND ADOPTED* by the Board of Trustees of the Capistrano Unified School District on March 13, 2019, by the following vote:

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

I, Patricia Holloway, 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 13<sup>th</sup> day of March 2019, by a roll call vote.

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Patricia Holloway  
Clerk of the Board of Trustees

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Kirsten M. Vital  
Superintendent  
Secretary of the Board of Trustees

**.CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary  
Brad Shearer, Assistant Superintendent, Curriculum and Instruction, Elementary

Date: March 13, 2019

Board Item: Presentation – Update on Gifted and Talented Education

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### **HISTORY**

In October 2017, the Hanover Group prepared a Gifted and Talented Education (GATE) Program Review. Hanover examined the District's GATE program by analyzing assessment data to examine trends, analyzing teacher responses gathered in a survey used to assess the current state of the GATE program, and by examining best practices in program policies. Hanover provided recommendations based upon a review of expert literature regarding identification, programming, and pedagogy.

During the 2016-2017 and 2017-2018 school years, students were identified as GATE by scoring 98 percent or higher on the Naglieri Nonverbal Ability Assessment (NNAT). The NNAT has been administered to all third graders as a universal screening tool. In addition, students were identified as GATE by scoring within the top 10 percentile range of the exceeded category on the English Language Arts (ELA) Smarter Balanced Assessment (SBA) in third, fourth, and fifth grade. Elementary students identified as GATE are placed in cluster classes in fourth and fifth grade within a mixed ability general education classroom. In middle school, GATE identified students are placed into Accelerated Courses in ELA and Social Science.

The program review included the following recommendations for next steps:

- Developing and communicating a written vision and mission
- Developing a program that focuses on students' character and curiosity, supports social and emotional development, ensures that teachers have access to training, and includes a continuum of services to meet the needs of gifted students
- Continuing to use SBA scores as one measure and investigate alternative qualitative and quantitative indicators for GATE identification
- Engaging all stakeholders including parents and community members in the planning, implementation, and evaluation of the GATE program

Board Policy 6172, *Gifted and Talented Education Program*, was revised and approved in October 2018. The policy establishes the need to provide professional development for staff so that they can support students who are gifted and talented. It also expresses the need to support these students through program planning at the fourth through eighth grade levels that can also incorporate other high performing students.

## **BACKGROUND INFORMATION**

### **GATE Identification**

Current NNAT qualification criteria is a score of 96 percent or higher. Third grade students are universally screened and both fourth and fifth graders are given an opportunity to retake the NNAT if they previously scored in the near range of 92 percent -95 percent. Fourth and fifth grade students are also given an opportunity to qualify via portfolio if they continue to score in the near range on the NNAT and score within the top 10 percent of the exceeded category on previous English Language Arts (ELA) Smarter Balanced Assessment (SBA). Adjustments will continue to be made for English Learners. Portfolios consist of identifying *characteristics* as measured by teacher and parent checklists, *achievement* as measured by ELA SBA, and *depth of knowledge* as measured by SBA Writing scores.

In addition, students currently in fourth and fifth grade who scored 96 percent or 97 percent on the NNAT when taken in third grade were grandfathered in as GATE identified.

### **Teacher Training**

Staff has been working with Orange County Department of Education to offer teachers of gifted students at the District, GATE Teacher Certification based upon current research and best practice. Two cohorts of approximately 30 Elementary teachers per cohort have completed two out of the 3 full days of training to become GATE Certified. During the 2019-2020 school year, additional cohorts for fourth and fifth grade Elementary teachers and cohorts for Middle School English and Social Studies teachers will be offered.

### **Current GATE/Accelerated Program in Middle School**

The current GATE program in middle school is the accelerated ELA and History/Social Science (HSS) courses provided to students in sixth through eighth grade. In order to participate in these classes, students have been GATE identified or have scored in the ninety-fifth percentile on ELA SBA testing in the previous school year. The number of students who are not GATE identified and are enrolled in accelerated classes varies from school to school. Enrollment or placement in accelerated classes has been based on the available space in the courses once GATE students are placed.

## **CURRENT CONSIDERATIONS**

During Fall 2018, District staff engaged the GATE Task Force, accelerated ELA and HSS teachers, middle school principals, and cabinet to explore options to identifying students for accelerated classes who do not qualify to be enrolled. District staff developed an alternative model that took into consideration multiple measures of student performance to determine placement in accelerated

courses. Stakeholder feedback identified several issues with the alternative model. District staff do not recommend making changes to the current model, with the exception of allowing students who are placed into an accelerated class, using the current placement criteria and who are successful in the class (meaning they are earning a grade of “B” or higher), be guaranteed a seat in the next school year.

	Current Model	Alternative Model
GATE identified students	Automatically placed unless parent opts out.	Automatically placed unless parent opts out.
Accelerated students	Score 95th Percentile on ELA SBA. Sites fill classes if there is room.	Earn A in previous class and “Standard Exceeded” on ELA SBA. Sites create space as their program permits.
Students remaining in class from year to year	If there is room in the class.  *propose to change this so that students who are successful be guaranteed a seat in accelerated the next school year	Room would be made if students are successful (earning A or B)
Waiver process	No waiver.	Waiver would be available but not a guarantee.

As the alternative model was evaluated, the following concerns were raised:

1. If too many students are qualified and enrolled to take accelerated classes, non-accelerated classes could be made up mostly of students with IEPs, socio-economically disadvantaged students, or English Learners.
2. One of the main reasons for offering accelerated ELA and HSS classes was to provide a special setting for gifted students to have their needs met while also allowing placement for other high performing students. Concerns have been expressed that GATE students learning needs would not be met with the implementation of the alternative model.
3. Defining high performing as earning an “A” in a course and an “Exceeded Standards” designation on the SBA would expand the definition beyond what was originally intended.
4. The ability for a family to waive placement requirements has the potential to create an unmanageable situation with enrollment numbers too high to successfully accommodate all the students. It also enables students, for whom the classes may not be appropriate, to be placed in the wrong setting. Leveling down in middle school is not possible like it is in high school. Changes in section enrollment mid-year may result in sites being overstaffed.

5. If there is an enrollment cap put on placement and a limited number of students can take the class, who will be given priority? Priority criteria would have to be established, once again students and families would be waiting for space to open up.
6. District staff, site administrators and many teachers agree that fewer students should be placed in accelerated classes. Taking more advanced students out of the other classes disrupts the benefits of heterogeneous groupings essential for an ideal instructional setting.
7. The changes to GATE qualification criteria will significantly increase the number of students taking accelerated ELA and HSS classes in middle school. This will create classes that are less balanced. Teachers may have more students with IEPs or English Learners in one section.

These concerns, based on stakeholder and task force feedback, guided staff in recommending that the current model for placing students in accelerated classes remain. Although the current model still presents challenges and will not guarantee every high achieving student access, the criteria is consistent and one that middle schools can implement while maintaining balanced classes. By remaining with the current model for placing high achieving students in accelerated classes, the policy language does not need to be revised.

### **FINANCIAL IMPLICATIONS**

The cost of training secondary ELA and HSS teachers to be GATE certified is estimated to cost \$16,000.

### **OTHER INFORMATION**

The table below provides the percent of students placed in accelerated classes based on the schools total enrollment:

School	Current Acc Students	If Placement Criteria Changed
Aliso Viejo MS	19%	32%
Arroyo Vista MS	27%	39%
Bernice Ayer MS	18%	29%
Don Juan Avila MS	21%	32%
Fred Newhart MS	19%	30%
Ladera Ranch MS	24%	38%
Las Flores MS	22%	32%
Niguel Hills MS	19%	27%
Shorecliffs MS	21%	25%
Vista del Mar MS	20%	33%



Total Districtwide	21%	32%
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**STAFF RECOMMENDATION**

It is recommended the Board of Trustees recognize Susan Holliday, Associate Superintendent, Education Services, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

**PREPARED BY:** Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary  
Brad Shearer, Assistant Superintendent, Curriculum and Instruction, Elementary

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

**2018-2019**

## Board Presentation

# GATE and Accelerated Classes

MARCH 13, 2019

6 of 17

345 of 547

EXHIBIT #20

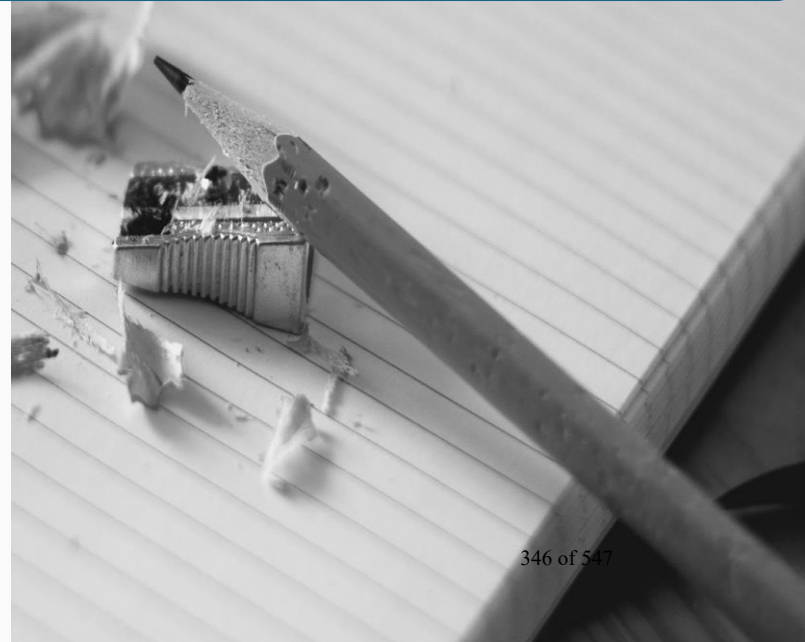
## Vision:

An unwavering commitment to student success.

## Mission:

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

# Framing Our Work



## Teaching and Learning WIG:

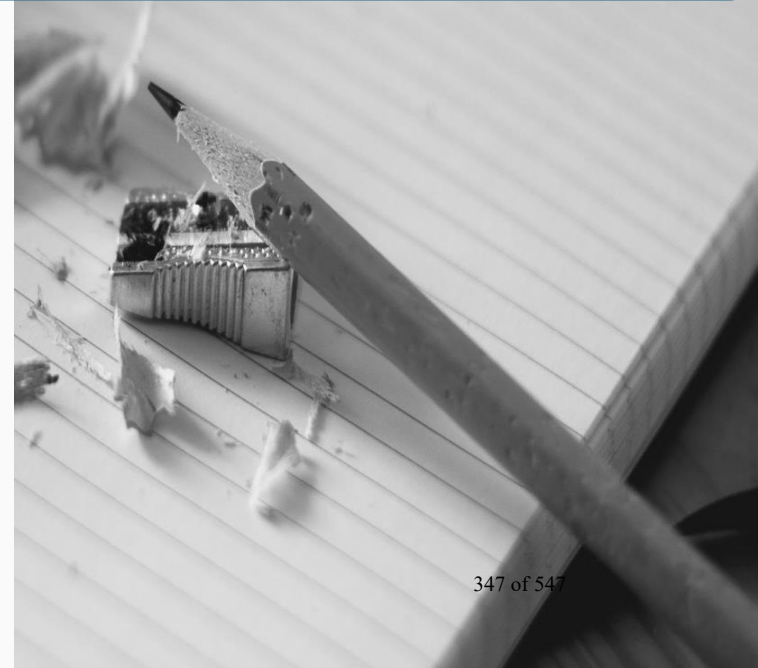
Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for *ALL STUDENTS*.

## Instructional Focus:

All CUSD students will demonstrate disciplinary literacy at a DOK level 3 or higher as measured by SBA or local assessment data.

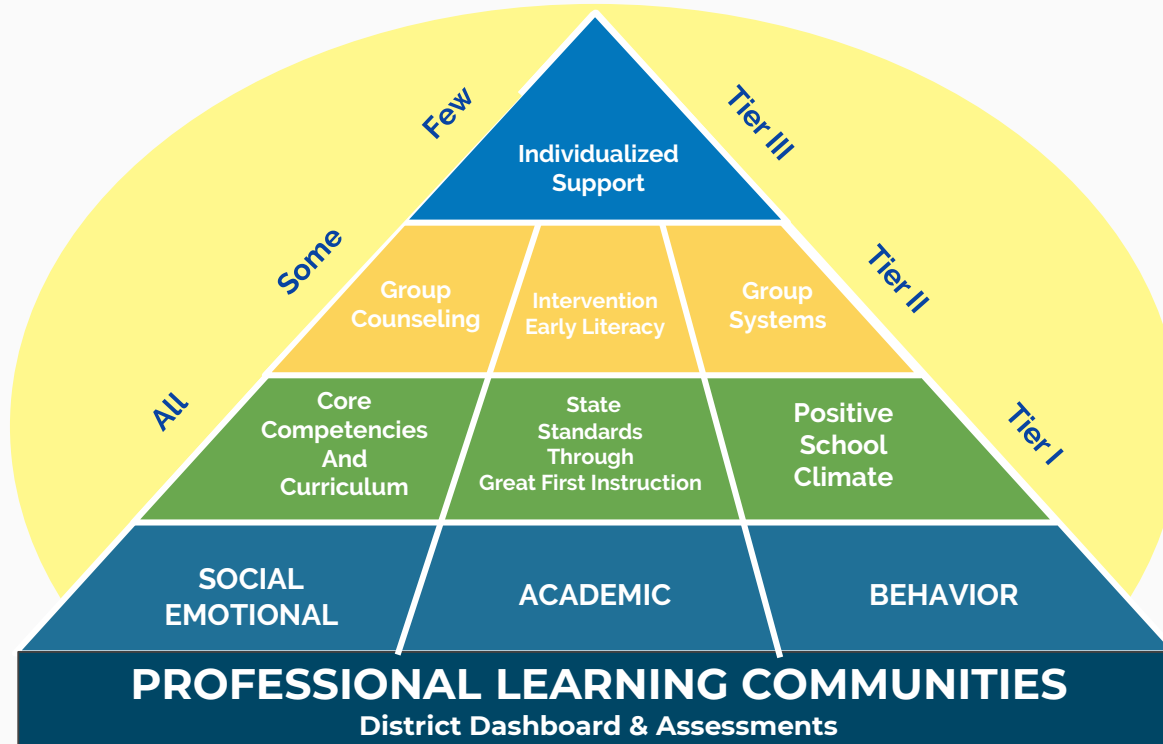
EXHIBIT #20

# Framing Our Work



# Our Multi-Tiered System of Support

TO PREPARE OUR STUDENTS TO MEET THE CHALLENGES OF A RAPIDLY CHANGING WORLD



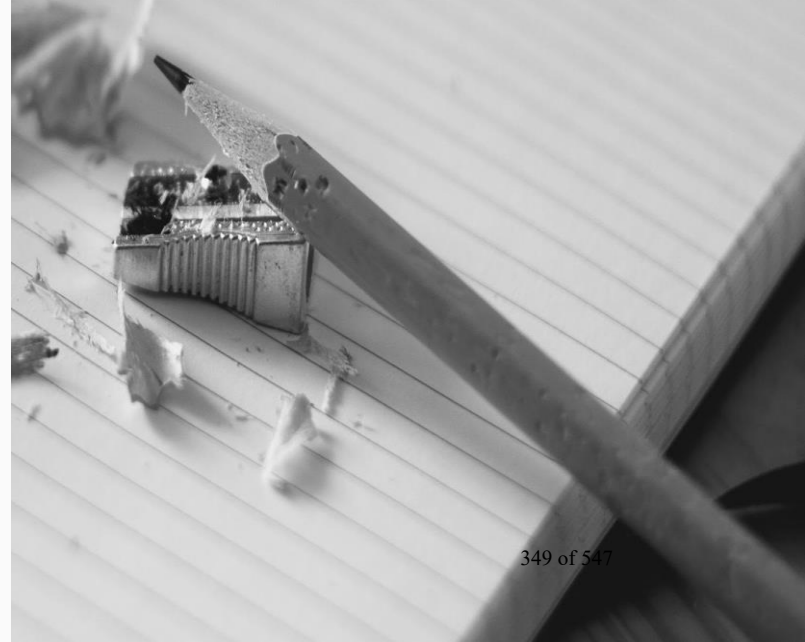
## Content Objectives:

Trustees will be provided information on how GATE identified students and other high performing students are supported in middle school classes.

## Language Objectives:

Trustees will participate in a powerpoint presentation and discuss the information provided.

## Framing Our Work



# Current: Accelerated Class Placement

## GATE Identified Students

- NNAT
- Portfolio
  - Characteristics
  - Achievement
  - Depth of Knowledge

## High Performing Students

- ELA SBA Scores

# Examined Models

	Current Model	Alternative Model
<b>GATE identified students</b>	Automatically placed unless parent opts out.	Automatically placed unless parent opts out.
<b>Accelerated students</b>	Score 95th Percentile on ELA SBA. Sites fill classes if there is room.	Earn A in previous class and “Standard Exceeded” on ELA SBA. Sites create space as their program permits.
<b>Students remaining in class from year to year</b>	If there is room in the class.* *propose to change this so that students who are successful be guaranteed a seat in accelerated the next school year	Room would be made if students are successful (earning A or B).
<b>Waiver process</b>	No waiver.	Waiver would be available but not a guarantee.



# Current and Potential Impact

School	Current Acc Students	If Placement Criteria Changed
Aliso Viejo MS	19%	32%
Arroyo Vista MS	27%	39%
Bernice Ayer MS	18%	29%
Don Juan Avila MS	21%	32%
Fred Newhart MS	19%	30%
Ladera Ranch MS	24%	38%
Las Flores MS	22%	32%
Niguel Hills MS	19%	27%
Shorecliffs MS	21%	25%
Vista del Mar MS	20%	33%
Total District Wide	21%	32%

# Accelerated Class Placement

- The concerns shared by stakeholders and task force members have guided staff in recommending that the current model for placing students in accelerated classes remain.
- Although the current model still presents challenges and will not guarantee every high achieving student access, the criteria is consistent and one that middle schools can implement while maintaining balanced classes.
- By remaining with the current model for placing high achieving students in accelerated classes, the policy language does not need to be revised.

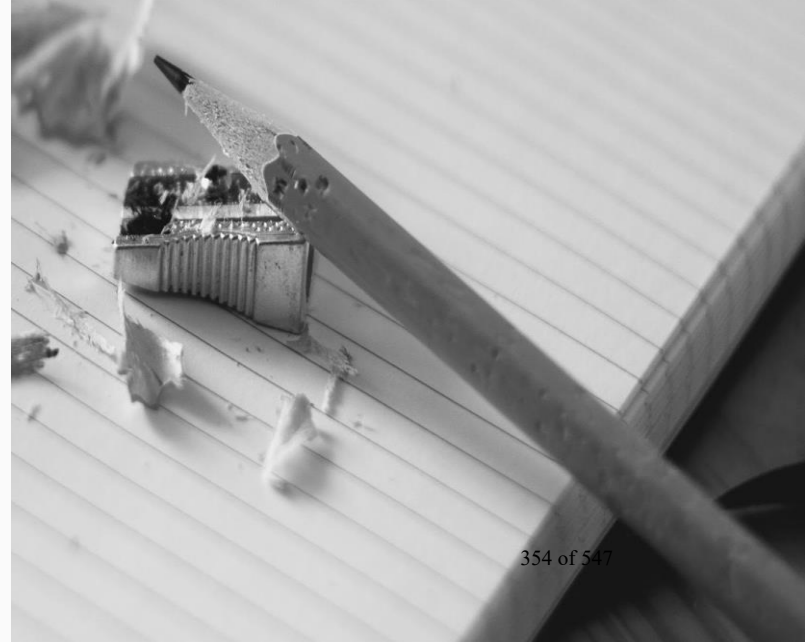
## Content Objectives:

Trustees will be provided information on how GATE identified students and other high performing students are supported in middle school classes.

## Language Objectives:

Trustees will participate in a powerpoint presentation and discuss the information provided.

## Objective Review



# Questions?





Thank you!

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

Date: March 13, 2019

Board Item: Presentation – District Electives Program

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**HISTORY**

Local Control Funding Formula Priority 7 highlights the need for districts to provide a broad course of study for their students. This includes the requirement that programs and services, supporting access to and enrollment in a broad course of study, are developed and provided to students in grades 1–12 that account for the needs of individual students, including unduplicated students (i.e. English learners, low-income students, and foster youth) and students with disabilities. Specifically, for students in grades 1 through 6, a broad course of study includes courses in English, Mathematics, Social Sciences, Science, Visual and Performing Arts, Health, Physical Education, and other studies that may be prescribed by the governing board. For students in grades 7 through 12, a broad course of study includes courses in English, Social Sciences, Foreign Language, Physical Education, Science, Mathematics, Visual and Performing Arts, Applied Arts, and Career Technical Education. Hundreds of elective opportunities are provided to District students to supplement and expand their access to the broad course of study offered in District schools.

**BACKGROUND INFORMATION**

Current elective opportunities in elementary school provide exposure to a few of the elective areas students will be able to explore in more depth in middle school. Middle school electives provide students with the ability to select various programs, which they would like to learn more about. High school elective courses enable students to specialize in areas they can pursue in college, career, or personal settings.

A review of current elective offerings in all three levels (elementary, middle and high) showed that elementary students are exposed to science, foreign languages, visual and performing arts, technology, and engineering fields to varying degrees. Elective-like programs offered at the elementary level enrich learning beyond what is embedded within the adopted curriculum. Elementary enrichment elective offerings vary from school to school and most are funded from donations. Middle school classes provide more opportunities for District students to pursue areas that interest them. Most of the middle school elective offerings are funded by the District, with some donated funding helping to purchase equipment or materials for the classes.

The most recent growth in middle school elective programs has been tied to Career Technical Education in the form of labs where students are afforded the chance to explore careers by completing modules in real world industry contexts. There is much greater consistency among middle schools in the offerings that are available to students. Many middle schools offer unique elective opportunities; however, these unique courses are based mostly on teacher or administrator interest and the correlation between what is offered at a middle school and what is offered at the feeder high school. High school programs consistently provide students a diverse variety of common and unique elective courses to take. These elective courses are enhanced through the site's partnership with College Career Advantage.

The following chart summarizes current offerings in District schools:

	Elementary School	Middle School	High School
Broad Course of Study (All school provide these opportunities for students)	-Block Music – 4 <sup>th</sup> & 5 <sup>th</sup> Grade -Student Council (Leadership) – Upper Grades	-VAPA – Band, Orchestra, Drama -Language – Spanish, Chinese, Dual Immersion -Leadership – Student Government, PAL -Exploration - CTE Investigation, Wheel -Multimedia - Video Production, Journalism, Yearbook -Math Intervention -English Language Development	All high schools provide a broad course of study that includes most middle school elective offerings providing a chance for students to specialize in areas of their choice
Common offerings (These are elective opportunities provided at many District schools; however, they are not found on all campuses)	-Primary Music -Innovation Labs - Science Labs -Art programs -Culinary Arts Labs -Robotics -Gardening -Coding -Recycling -Saddleback College After-School Experience (mad science, cooking classes, performing arts/drama, and more) -After School	-AVID (Advancement via Individual Determination) -Home Arts -Dual Immersion -TV/Video Production	-Culinary Arts -Auto Technology -Language Immersion -International Baccalaureate (IB) -Forensics/Public Services

	Education and Safety Program (Title I)		
Unique/Co-Curricular, Extra-Curricular/Clubs (These opportunities are found at few of our schools and enable the schools to specialize and develop different programs to serve students needs and interests)		-Robotics -Plant Science -Forensics -Wood Technology -Civics in Action -Oceanography, -Advanced Computers -Advanced Technology -Global Communication -International Baccalaureate (IB)	-Language: French, Spanish, Sign language, Japanese -VAPA: Guitar, Drawing, Ceramics, Dance, Theater Arts, Drama, Photography, Choir, Band, Orchestra -STEM: Engineering, Computers, Astronomy, Robotics, Physics -CTE: Video Production, Business, Health Care Professions -AVID

### **CURRENT CONSIDERATIONS**

The purpose of this item is to brief Trustees and the community on the District's K-12 Elective offerings and share future work school sites will conduct to strengthen opportunities for students. Staff will provide information on current elective offerings in elementary, middle and high schools, the philosophy for establishing elective programs, and practical issues tied to the selection of elective classes being provided to students. Information will also be shared on specific family offerings, how decisions are made and opportunities for growth.

The type of electives that are offered at each school is determined by the funding available, the interests, abilities, and/or credential of staff, the interests of students, and consideration for what electives are offered at the feeder schools. These factors drive as well as restrain what changes can be made to current elective offerings at each site. Developing a clear vision will enable sites to make strategic decisions moving forward as opportunities present themselves over the next few years. District staff will engage site leaders around the following topics to ensure elective programs represent an intentional effort to ensure that students have access to a broad course of study with meaningful opportunities to specialize in areas of interest:

- Alignment of elective offerings at middle school tied to high school programs
- Develop additional opportunities for elementary students to be exposed to a variety electives areas



- Intentional approach to determining the broad course of study available for all District students.

Information about current electives offerings at sites was shared with principals in February 2019. Principals examined the offerings and began to identify areas where their programs might align with family feeder patterns. Principals were asked to identify ways to strengthen this alignment. Sites will work on implementing proposed ideas this year as opportunities to reallocate teaching sections might be made available with teacher moves or decisions about courses to add or reduce programs are considered.

### **FINANCIAL IMPLICATIONS**

None

### **STAFF RECOMMENDATION**

It is recommended the Board President recognize Susan Holliday, Associate Superintendent, Education Services, to present this item and answer any questions Trustees may have regarding this item. This is an information item only and no Trustee action is necessary.

**PREPARED BY:** Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

	Strings/Orchestra	Band	Drama	Stagecraft	Drawing/Painting	Ceramics	Choir	Computer Applications	TV/Video Production	CTE/Innovation Labs	Home Arts/Foods	Technical Arts/Woodshop/Construction	Automotive Repair/Maintenance	AVID	Multi-media Design	Yearbook	Newspaper/Journalism	Sports Medicine/Health Pathway	Engineering	Robotics	ASB/Leadership	World Languages	PAL	Speech/Debate	Virtual Enterprise Business Pathway	Law & Public Services Pathway	Digital Photography	Dance	Comments	
Elementary Schools																														
	X	X			X		X	X												X				X				X		
Ambuehl Elementary School	X	X			X		X														X									
Arroyo Vista Elementary School	X	X					X														X									
Bathgate Elementary School	X	X			X*		X	X*			X*											X								
Canyon Vista Elementary School	X	X	X	X			X															X								
Carl Hankey Elementary School	X	X	X	X	X		X	X																						
Castille Elementary School	X	X	X*	X*	X*		X	X		X	X*				X					X	X	X	X							
Chaparral Elementary School	X	X	X*	X		X*	X				X*										X	X	X							
Clarence Lobo Elementary School	X	X					X			X									X											
Concordia Elementary School	X	X					X	X											X											
Del Obispo Elementary School	X	X	X*	X	X		X	X	X	X	X								X	X	X	X*	X							
Don Juan Avila Elementary School	X	X					X								X															
Esencia Elementary School	X	X					X														X									
George White Elementary School	X	X					X															X								
Hidden Hills Elementary School	X						X																							
John Malcom Elementary School	X	X	X*	X	X		X	X													X									
Kinoshita Elementary School	X	X					X	X	X	X					X							X	X							
Ladera Ranch Elementary School	X	X			X	X*	X	X*		X	X*									X	X	X								
Laguna Niguel Elementary School	X	X	X*				X	X		X										X*	X	X*								
Las Flores Elementary School	X	X	X*		X		X													X*			X							
Las Palmas Elementary School	X	X					X															X	X							
Marblehead Elementary School	X	X					X			X																				
Marian Bergeson Elementary School	X	X	X*				X															X	X							
Moulton Elementary School	X	X	X	X	X		X												X	X	X									
Oak Grove Elementary School	X	X	X*		X*		X				X*										X									
Oso Grande Elementary School	X	X	X	X	X		X*	X	X	X										X	X	X	X*							
Palisades Elementary School	X	X	*		*		X																X*							
Philip Reilly Elementary School	X	X					X	X*													X									
R. H. Dana Elementary School	X	X	X	X			X	X													X	X	X							
San Juan Elementary School	X	X	X				X	X						X							X	X	X							
Tijeras Creek Elementary School	X	X					X	X												X										
Truman Benedict Elementary School	X	X	*		X		X	X																						
Viejo Elementary School	X	X					X																							
Vista Del Mar Elementary School	X	X		X	X		X			X																				
Wagon Wheel Elementary School	X	X	X	X	X		X	X												X	X									
Wood Canyon Elementary School	X	X	X	X	X		X	X	X	X												X								

	Strings/Orchestra	Band	Drama	Stagecraft	Drawing/Painting	Ceramics	Choir	Computer Applications	TV/Video Production	CTE/Innovation Labs	Home Arts/Foods	Technical Arts/Woodshop/Construction	Automotive Repair/Maintenance	AVID	Multi-media Design	Yearbook	Newspaper/Journalism	Sports Medicine/Health Pathway	Engineering	Robotics	ASB/Leadership	World Languages	PAL	Speech/Debate	Virtual Enterprise Business Pathway	Law & Public Services Pathway	Digital Photography	Dance	Comments		
<b>Elementary Schools</b>																															
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	Castille Elementary School	X	X	X*	X*		X	X		X	X*				X					X	X	X	X								
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	Del Obispo Elementary School	X	X	X*	X		X	X	X	X	X									X	X	X	X*								
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	Viejo Elementary School	X	X				X																								
	Vista Del Mar Elementary School	X	X		X		X			X																					
	Wagon Wheel Elementary School	X	X	X	X		X	X												X	X										
	Wood Canyon Elementary School	X	X	X	X		X	X	X	X												X									

**2018-2019**

## **Board Presentation**

# **Electives: A PK-12 Approach**

MARCH 13, 2019

7 of 29

363 of 547

EXHIBIT #21

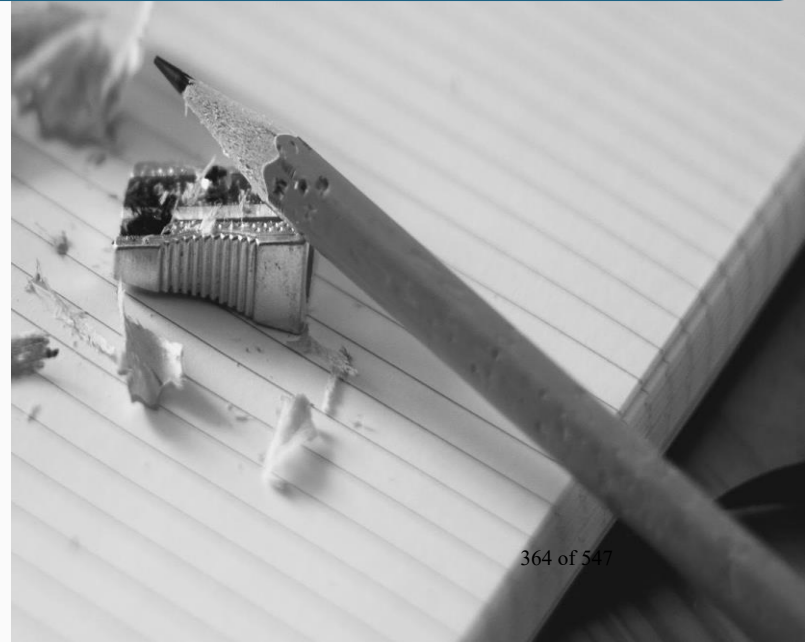
## Vision:

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# Framing Our Work



## Teaching and Learning WIG:

Engage students in meaningful, challenging, and innovative educational experiences to increase post-secondary options for *ALL STUDENTS*.

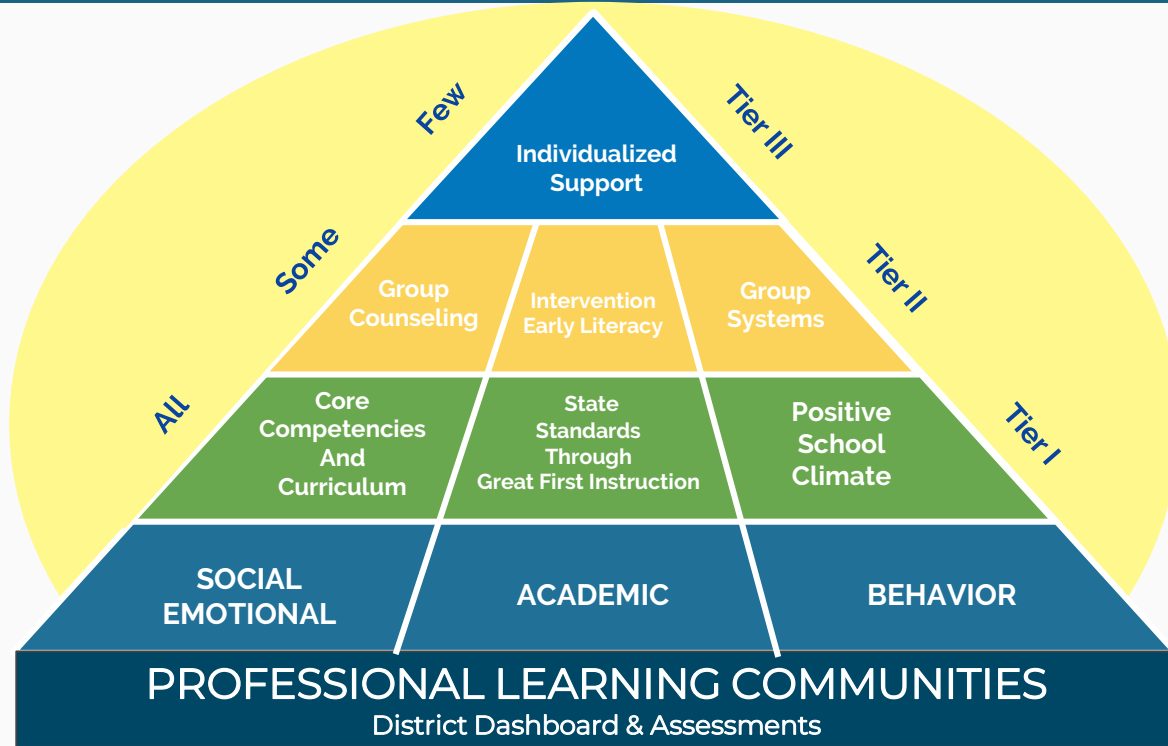
## Instructional Focus:

All CUSD students will demonstrate disciplinary literacy at a DOK level 3 or higher as measured by SBA or local assessment data.

EXHIBIT #21

# Framing Our Work





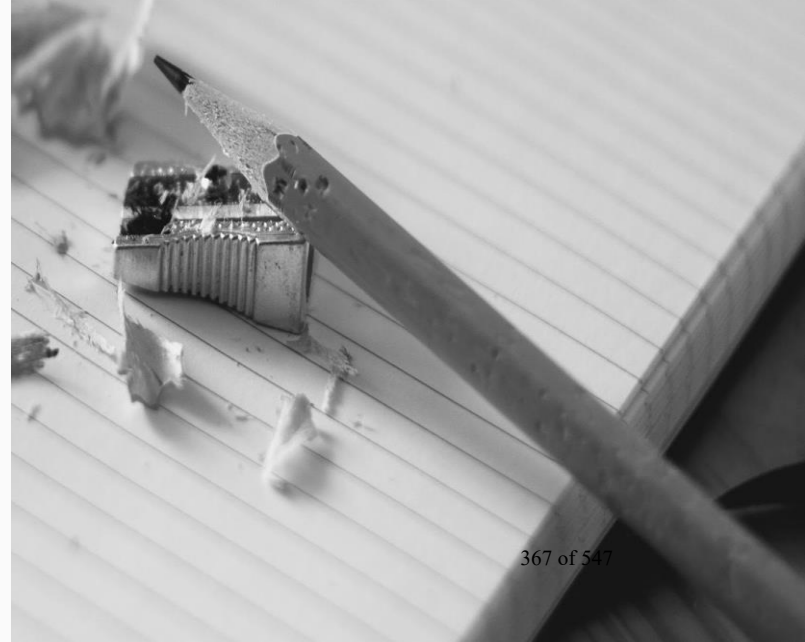
## Content Objectives:

Trustees will understand current elective offerings, philosophy for establishing elective programs, and practical issues tied to the selection of elective classes being provided to students.

## Language Objectives:

Trustees will participate in a powerpoint presentation and discuss the information provided.

## Framing Our Work





# Philosophy

Elementary  
EXPOSURE

Middle  
EXPLORATION

High  
SPECIALIZATION  
12 of 29

EXHIBIT #21

# Current Program - Elementary Schools

## CORE (all)

Block music - 4th & 5th grade

Student Council (Leadership) - upper grades

## Co-Curricular (some)

Primary music, Innovation Labs, Science Labs, Art programs, Culinary Arts Labs, robotics, gardening, coding, recycling, Saddleback College After-School Experience (Mad Science, cooking classes, performing arts/drama, and more), After School Education and Safety Program (Title I)

# Current Program - Middle Schools

## All

VAPA - Band, Orchestra, Drama\*

Language - Spanish, Chinese, Dual Immersion

Leadership - Student Government, PAL

Exploration - CTE Investigation, Wheel

Multimedia - Video production\*, Journalism, Yearbook

Math Intervention\*

English Language Development\*

# Current Program - Middle Schools

## Common

AVID

Home Arts

Dual Immersion

TV/Video Production

## Unique

Robotics, Plant Science, Forensics, Wood Technology, Civics in Action

Oceanography, Advanced Computers, Advanced Technology, Global

Communication, International Baccalaureate (IB)

# Current Program - High Schools

All high schools provide a broad course of study that includes most middle school elective offerings providing a chance for students to specialize in areas of their choice

## Academic Extracurricular Opportunities/Clubs:

Language: French, Spanish, Sign language, Japanese

VAPA: Guitar, Drawing, Ceramics, Dance, Theater Arts, Drama, Photography, Choir, Band, Orchestra

STEM: Engineering, Computers, Astronomy, Robotics, Physics

CTE: Video Production, Business, Health Care Professions

AVID

# Aliso Niguel Family

ANHS - Culinary Arts, Auto Technology, Forensics/Public Services

- Home Arts classes are offered at Don Juan Avila Middle School and Aliso Viejo Middle School
- Forensic Science is offered at Don Juan Avila Middle School

# Capistrano Valley Family

CVHS - Engineering, Academy of Technology Math and Science, Language Immersion, International Baccalaureate (IB), Auto Technology

- Newhart Middle School offers Robotics, Industrial Arts, Wood Technology, and Language Immersion courses in Mandarin and Spanish
- Hankey Middle School offers an International Baccalaureate (IB) program
- Marco Forster Middle School offers a Language Immersion program in Spanish

# Dana Hills Family

DHHS - South Orange County School of the Arts, Health Medical Occupations, Culinary Arts, Biotechnology, Forensics/Public Services

- Niguel Hills and Marco Forster Middle Schools Offer courses in Band, Drama, Orchestra, And Theater Arts
- Niguel Hills offers courses in Art, Chorus, and Video Production
- Marco Forster offers courses in Stagecraft and Wind Ensemble
- Niguel Hills offers Home Arts
- Both Niguel Hills and Marco Forster offer Career Technical Investigation courses and the Exploratory Wheel



# San Clemente Family

SCHS - Auto Technology, Culinary Arts, Dual Immersion, International Baccalaureate (IB), Information/Communications

- Bernice Ayer Middle School offers Language Immersion courses in Spanish as well as courses in Video Production and Technology and Presentation
- Shorecliffs Middle School offers courses in Career Technical Investigations and the Exploratory Wheel
- Vista Del Mar Middle School offers courses in Introduction and Advanced Technology Processing, Career Technical Investigations, the Exploratory Wheel, and Video Production

# San Juan Hills Family

SJHHS - Language Immersion, Law/Public Services Pathway, Business/Virtual Enterprise Pathway, STEM Construction Management and Engineering BITA (Business Industry Technical Academy), Technical Theater Pathway

- Marco Forster Middle School provides Language Immersion courses in Spanish
- Marco Forster and Ladera Ranch offer STEM, Band, Orchestra, Choir, and Theater Arts
- Marco Forster offers Industrial Arts and Stagecraft

# Tesoro Family

THS - Advanced Placement (AP) Capstone, Business/Accounting, Chinese, Natural Science

- Las Flores and Ladera Ranch Middle Schools offer a course in Career Technical Investigations

# Alternative Programs

Cal Prep Academy - Online Electives open to CUSD high school students

- Astronomy
- Computer Applications
- Hospitality & Tourism
- Fashion
- Foods
- Forensic Science
- Philosophy
- Social Media
- Sociology

# Alternative Programs

## Junipero Serra High School

- Culinary Arts
- Graphic Design (coming spring 2019)
- Crime Scene Investigation
- Careers in Technology
- Saddleback Counseling 100

# How decisions are made

1. Teacher credentialing and expertise
2. Student interest
  - a. Teacher advertisement
3. Available sections
  - a. Student schedules
    - i. Impacted and conflicts
    - ii. Placement determined by need
    - iii. Availability
    - iv. Prerequisites

# Areas for growth

1. Strategic alignment with elective offerings at middle school tied to high school programs
2. Additional opportunities for elementary students to experience different electives
3. Intentional approach to determining the broad course of study available for all District students.

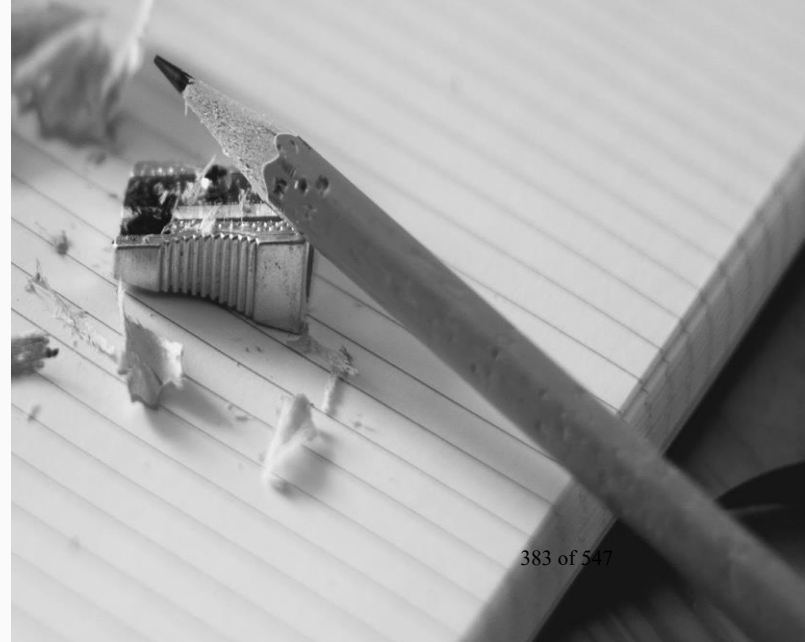
## Content Objectives:

Trustees will understand current elective offerings, philosophy for establishing elective programs, and practical issues tied to the selection of elective classes being provided to students.

## Language Objectives:

Trustees will participate in a powerpoint presentation and discuss the information provided.

## Objective Review





Questions?





Thank you!

CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Mike Beekman, Executive Director, Safety and Student Services

Date: March 13, 2019

Board Item: Third Reading – Board Policy 5131.2, *Bullying*

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**HISTORY**

Bullying is defined as unwanted, aggressive behavior among school-aged children that involves a real or perceived power imbalance. Bullying is pervasive, intimidating and escalating. Students who are bullied may have serious, lasting problems.

According to the National Education Association, PACER Center, and StopBullying.gov:

- 1 in 7 students in grades K – 12 either are bullies or have been victims of bullying.
- An estimated 160,000 children in the United States miss school every day due to fear of attack or intimidation by other students.
- 83 percent of girls and 79 percent of boys report experiencing harassment.
- 6 out of 10 teenagers say they witness bullying in school once a day.
- 35 percent of students have been threatened online.
- Nearly 9 out of 10 LGBTQ youth report being verbally harassed at school in the past year because of their sexual orientation.
- 57 percent of boys and 43 percent of girls reported being bullied because of religious or cultural differences.
- Bullies often go on to perpetrate violence later in life: 40 percent of boys identified as bullies in grades 6 through 9 had 3 or more arrests by age 30.
- 1 out of every 10 students who drop out of school do so because of repeated incidents of bullying.
- 75 percent of shooting incidents at schools have been linked to bullying and harassment.
- 64 percent of children who were bullied did not report it.
- Nearly 70 percent of students think schools respond poorly to bullying.
- When bystanders intervene, bullying stops within 10 seconds 57 percent of the time.

According to the National Education Association, bullying has serious, adverse educational affects, and students who are targets often experience extreme stress that can lead to symptoms of physical illness and a diminished ability to learn. As a result of bullying, students will have increased absenteeism, impaired performance and decreased test scores.

## **BACKGROUND INFORMATION**

The District's conduct policy addressed bullying. Board Policy 5141, *Conduct*, defined bullying and cyberbullying, identified the responsibilities of all stakeholders to prevent bullying and explained the complaint procedure to report bullying. Staff recommends that a separate new policy specific to bullying be developed and adopted. Language from the conduct policy has been placed in this newly developed policy.

## **CURRENT CONSIDERATIONS**

Legal counsel has reviewed the conduct Board Policy and recommends that the bullying portion be removed and become a stand-alone Board Policy. Staff applied changes to the policy based on Trustee feedback at the February 27, 2019 Board meeting. Language was edited to reduce duplication of content and process language was removed and placed in the Administrative Regulation per Trustee request.

## **FINANCIAL IMPLICATIONS**

None.

## **STAFF RECOMMENDATION**

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

Following discussion, it is recommended the Board of Trustees approve Board Policy 5131.2, *Bullying*.

**PREPARED BY:** Mike Beekman, Executive Director, Safety and Student Services

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

## BULLYING

The Board of Trustees recognizes the harmful effects of bullying on student learning and school attendance and desires to provide a safe school environment that protects students from physical and emotional harm. District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.

Bullying as defined by California law and Board Policy involves severe or pervasive abusive actions. Cyberbullying includes the electronic creation or transmission of harassing communications or direct threats, or other harmful texts, sounds, or images as defined in Education Code § 48900. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage their reputation. Bullying can be and is not limited to actions based on actual or perceived race, ethnicity, religion, gender, weight, health or sexuality; or any other verbal, written, or physical conduct that causes or threatens to cause violence, bodily harm, or substantial disruption and will not be tolerated.

No individual or group of students shall, through physical, written, verbal, or other means, harass, threaten, intimidate, or bully students, ~~or staff employees, or adults.~~ Bullying can include by sexually harassment, hate-motivated behavior, retaliation, cyberbullying, hazing or initiation activity, extortion, or harassment (such as threats, name-calling, or insults).

~~based on actual or perceived race, ethnicity, religion, gender, weight, health or sexuality; or any other verbal, written, or physical conduct that causes or threatens to cause violence, bodily harm, or substantial disruption. threaten, intimidate, retaliate, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel.~~

~~Bullying as defined by California law and Board Policy involves severe or pervasive abusive actions. Cyberbullying includes the electronic creation or transmission of harassing communications, or direct threats, or other harmful texts, sounds, or images as defined in Education Code 48900. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's their reputation. While being aware of children's teasing and acknowledging injured feelings are always important, District staff need to consider that bullying may be occurring when hurtful or aggressive behavior toward an individual or group appears to be unprovoked, intentional, and repeated.~~

Examples of potential Bbullying actions may include, but are not limited to:

- ~~Hitting, tripping, shoving, pinching, and excessive tickling.~~
- ~~Verbal tThreats, name calling, racial slurs, and insults.~~
- ~~Demanding money, property, or some service to be performed.~~
- ~~Stabbing, choking and burning.~~
- ~~Humiliating target(s) in front of friends.~~
- ~~Manipulating friends and relationships.~~
- ~~Sending hurtful or threatening e-mail or notes.~~
- ~~Blackmailing or terrorizing.~~
- ~~UtilizingUsing a Web site or social media to taunt, embarrass, or degrade a target.~~

**BULLYING (continued)**

Strategies for addressing bullying in District schools shall be developed with involvement of key stakeholders, including students, parents/guardians, and staff, and may be incorporated into the comprehensive safety plan, the local control and accountability plan, and other applicable district and school plans.

As appropriate, the Superintendent or designee may collaborate with law enforcement, courts, social services, mental health services, other agencies, and community organizations in the development and implementation of joint strategies to promote safety in schools and the community and to provide services for alleged victims and perpetrators of bullying.

**BULLYING PREVENTION**

To the extent possible, District schools shall focus on the prevention of bullying by establishing clear rules for student conduct and implementing strategies to promote a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of District and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying.

As appropriate, the District shall provide students with instruction, in the classroom or other educational settings, that promotes social-emotional learning, effective communication and conflict resolution skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

Such instruction shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.

**NOTIFICATIONS**

A copy of the District's ~~Conduct-Bullying~~ policy and regulation shall be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code § 48980).

- ~~1. be displayed in a prominent location in the main administrative building, the staff lounge, Student Government rooms or other area where notices of District rules, regulations, procedures and standards of conduct are posted,~~
- ~~2. be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester or summer session,~~
- ~~3. appear in any school or District publication that sets forth the school's or Districts comprehensive rules, regulations, procedures and standards of conduct,~~
- ~~4. be provided to employees,~~
- ~~5. be provided to any student, parent or member of the public who requests said policy.~~

**BULLYING** (continued)**TRAINING**

The Superintendent or designee shall provide training to teachers and other school staff to raise their awareness about the legal obligation of the District and its employees to prevent discrimination, harassment, intimidation, and bullying of District students. Such training shall be designed to provide staff with the skills to:

1. Discuss the diversity of the student body and school community, including their varying immigration experiences
  2. Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims
  3. Identify the signs of bullying or harassing behavior
  4. Take immediate corrective action when bullying is observed
  5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior
- All staff must be trained in bullying prevention and interventions.

Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.

**INTERVENTIONS**

Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized, when safe to do so. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.

The following interventions may be considered. Appropriate interventions will depend on the nature and extent of the bullying.

- Take immediate action when bullying is observed, when safe to do so.
- Respond in a timely manner to all reports of bullying.
- Provide protection for students who are bullied.
- Establish support programs and resources for both the target and bully.
- Develop policies that define bullying and provide appropriate responses to the problem.
- Apply school rules, policies, and sanctions fairly and consistently.
- Establish an effective system for reporting bullying, including adults who can be relied on to respond responsibly and sensitively.
- Teach parents to understand bullying and the consequences.
- Partner with law enforcement and mental health agencies to identify and address cases of serious bullying.
- Promote the norm for a bully-free school throughout the entire school community.
- Engage students to help promote the norm of a bully-free school.

**BULLYING** (continued)

- ~~California Education Code §48900 (r) allows for the suspension or recommended expulsion of a student who engaged in an act of bullying.~~
- ~~A bullying complaint form will be made available at the school's site which can be picked up and dropped off in the main administration office.~~
- ~~As appropriate, suspend or recommend expulsion of a student who engages in bullying, as provided in California Education Code § 48900(-r).~~
- Make bullying complaint forms available at school sites and the District office.

School staff who witness an act of bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.

The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child welfare attendance personnel, school nurse, or other school support service personnel for case management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)

**REPORTING AND FILING OF COMPLAINTS**

Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee. Within one business day of receiving such a report, a staff member the employee shall notify the principal of the report, whether or not a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report his/her observation to the principal or a District compliance officer, whether or not the alleged victim files a complaint.

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying to the extent doing so is lawful (e.g. pornographic materials depicting minors) and to notify a teacher, the principal, or other employee so that the matter may be investigated. When a student uses a social networking site or service to bully or harass another student or employees, the Superintendent or designee may file a request with the networking site or service to suspend the privileges of the student and to have the material removed.

The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.



**BULLYING** (continued)**INVESTIGATION AND RESOLUTION OF COMPLAINTS**

The investigation should determine if the complaint is discriminatory or nondiscriminatory bullying. Any complaint of bullying shall be investigated and, if determined to be discriminatory, the complaint should be resolved in accordance with law and the District's uniform complaint procedures specified in AR 1312.3. If determined to be nondiscriminatory bullying, the complainting should be resolved through the District's formal complaint procedures specified in AR 1312.1.

If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint

1. ~~The principal or designee shall promptly investigate all complaints of bullying and within two working days submit a Bullying Log, available on the District website, to the Executive Director, Safety and Student Services. In conducting the informal site level procedure, the principal generally will speak individually with:~~
  - a. ~~The reporting student.~~
  - b. ~~The person accused of the bullying.~~
  - c. ~~Anyone who witnessed the reported conduct.~~
  - d. ~~Anyone mentioned as having related information.~~
2. ~~The reporting student shall have an opportunity to describe the incident, present witnesses and other evidence of the bullying, and put his/her report in writing.~~
3. ~~The principal, when necessary to carry out his/her investigation or for other good reasons that apply to the particular situation, may discuss the complaint with the following persons:~~
  - a. ~~The Superintendent or designee.~~
  - b. ~~The parent/guardian of the reporting student.~~
  - c. ~~If the alleged harasser is a student, his/her parent/guardian.~~
  - ~~— A teacher or staff member whose knowledge of the students involved may help in determining who is telling the truth be helpful.~~
  - d. ~~Percipient witnesses Eyewitnesses.~~
  - e. a. Law Enforcement.

**BULLYING** (continued)

- ~~4. In certain circumstances, When the reporting student and the alleged bully so agree, the principal or designee may arrange for them to resolve the complaint informally with the help of a counselor, teacher, administrator, or trained mediator. The reporting student shall never be asked to work out the problem directly with the accused person unless such help is provided and both parties agree.~~
- ~~5. In reaching a decision about the complaint, the principal or designee may take into account:~~
  - ~~a. The details and consistency of each person's account~~

~~Evidence of how the reporting student reacted to the incident~~
  - ~~b. Evidence of any past instances of bullying by the alleged culprit~~perpetrator
  - ~~c. Evidence of any past reports of bullying that were found to be untrue~~
- ~~6. To judge the severity of the bullying, the principal or designee may take into consideration:~~

~~— The nature of the alleged bullying behavior~~

  - ~~a. How the misconduct affected one or more students' education~~
  - ~~b. The type, frequency and duration of the misconduct~~
  - ~~c. The number of persons involved~~
  - ~~d. The age of the person accused of bullying~~
  - ~~e. The subject(s) of bullying~~
  - ~~f. The place and situation where in which the incident occurred~~
  - ~~g. Other disciplinary incidents at the school~~
- ~~7. The principal or designee shall write a report of his/her findings, decision, and reasons for the decision. Within 10 working days a reasonable time, the principal or designee shall provide the Executive Director, Safety and Student Services, or designee, a written report of the complaint and investigation on the Bullying Report form available on the CUSD District website. If the principal or designee verifies that bullying occurred, this report shall describe the action he/she took to end the bullying, address the effects of the bullying on the person (s) bullied, and prevent retaliation or further bullying.~~
- ~~8. If an allegation of bullying involves discrimination or harassment based on a protected characteristic, a complaint may be filed under the District's Uniform Complaint Procedure. An unlawful discrimination complaint must be filed not later than six months from the date the alleged discrimination occurs, or six months from the date the complainant first obtains knowledge of the facts of the alleged discrimination.~~

**BULLYING** (continued)

~~Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with District policies and regulations.~~

**ENFORCEMENT**

The Superintendent or designee shall take appropriate actions to reinforce the District's ~~Conduct~~ Bullying policy. ~~Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code § 48900, may include suspension or expulsion in accordance with District policies and regulations.~~ As needed, these actions may include any of the following:

1. Taking appropriate disciplinary action which may include suspension or expulsion under Education Code § 48900 (r). ~~Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal. In addition, the principal or designee may take disciplinary measures against any person who is found to have made a complaint of bullying, which he/she knew, was not true.~~
2. Providing staff in-service training and student instruction or counseling.
3. Notifying parents/guardians of the actions taken to the extent permitted by law.
4. Notifying Law Enforcement for a criminal investigation.
5. In the event of multiple incidents within a two-year period, a record of those incidents will be established in the permanent cumulative file of the student found to have engaged in bullying.

Policy  
adopted:

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

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Joshua Hill, Assistant Superintendent, Secondary Education

Date: March 13, 2019

Board Item: Second Reading – BP 5121.1, Grades/Evaluation of Student Achievement

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**HISTORY**

A review of Board Policy 5121.1, *Grades/Evaluation of Student Achievement*, determined that aspects of the policy were outdated and needed to be revised to align with current District practices. The policy was adopted in 1997 and received one revision in 2008. The changes are being recommended to Trustees for approval.

**BACKGROUND INFORMATION**

Recommended updates to the policy include the elimination of references to CORE Level tests, which are no longer used in the District, the inclusion of literacy tests, which are currently administered annually in elementary school, and updated language about how grades and student progress are reported to parents. Additional language was also added to reflect the various ways student work is evaluated, how work may be conducted and how grades can be determined as well as guidance on how to grade a test or assignment that have been compromised.

**CURRENT CONSIDERATIONS**

Approval of the revisions being recommended for BP 5121.1, *Grades/Evaluation of Student Achievement*.

**FINANCIAL IMPLICATIONS**

None

**STAFF RECOMMENDATION**

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

Following discussion, it is recommended the Board of Trustees approve BP 5121.1, *Grades/Evaluation of Student Achievement*.

**PREPARED BY:** Joshua Hill, Assistant Superintendent, Curriculum and Instruction, Secondary

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

## GRADES/EVALUATION OF STUDENT ACHIEVEMENT

It will be the purpose of the District and the school system to report student progress in terms of District, school, class and individual goals. Parents will receive information from the school on a periodic basis indicating student progress toward these goals.

The Superintendent or designee shall establish and regularly evaluate a uniform grading system. Principals shall ensure that student grades conform to this system. Nothing herein shall conflict with a teacher's ability to assess student work as defined in Education Code § 49066 (a), which states: "When grades are given for any course of instruction taught in a school district, the grade given to each pupil shall be the grade determined by the teacher of the course and the determination of the pupil's grade by the teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final."

### Elementary School Student Progress

In the fall of each school year, students in Grades K-~~4-5~~ take ~~primary-literacy~~ skills assessments ~~, and CORE Level Tests in Grades 2 and higher,~~ to assess their individual skill levels in reading, ~~language usage, spelling and mathematics~~ readiness and/or reading fluency.

In the fall of each school year, parents shall be invited to attend a ~~Pparent-Tteacher, Goal-Setting c~~Conference to review their child's academic progress-to-date and, if needed, develop a Family School Partnership Plan and/or Intervention Plan to ensure set goals for the child's continued progress in the current school year. Students will be encouraged, as appropriate, to attend fall ~~Goal-SettingParent-Teacher~~ Conferences.

Report cards will be issued at the end of each ~~trimester~~ trimester-reporting period. Student progress in reading, ~~language arts~~ writing, and ~~mathematics,~~ will be reported in relation to the CORE curriculum and grade-level performance standards. Students will also receive, ~~as appropriate to grade level, progress grades in~~ history/social science, science, physical education, and the arts will be reported in relation to grade-level performance standards.

Number marks will be issued in subject matter as follows:

- 4 = Excelling at reporting period expectations
- 3 = Meeting reporting period expectations
- 2 = Progressing toward reporting period expectations
- 1 = Insufficient progress toward reporting period expectations

Effort marks will be issued in subject matter and in skills and behaviors that support learning as follows:

- O = Outstanding
- S = Satisfactory
- AC = Area of concern
- U = Unsatisfactory

**GRADES/EVALUATION OF STUDENT ACHIEVEMENT** (continued)

English ~~Learning Students~~Language Learners (ELLs) will receive ~~progress grades on their progress on levels of~~ English language ~~development~~fluency.

Individual schools and teachers may supplement report cards with additional information ~~and/or computer based progress reports~~ throughout the school years as they deem appropriate.

In the ~~winter and the~~ spring of each year, students retake ~~either the primary literacy skills assessments or CORE Level Tests, and parents will be provided with reports of student achievement which compare current year scores to the previous year's achievement and the previous fall scores as a means to monitor continued progress and growth toward end-of-year benchmark goals.~~

~~In the spring of each year~~At the end of the second reporting period, parents shall be invited to attend a second Summary Parent-Teacher Conferences, as needed, to review ~~each child's~~student progress-to-date and consider ~~goals which may be set for summer study and/or the next academic~~additional strategies for success through the end of the school year.

**Secondary School Student Progress**

~~Students in Grades 6-8 shall take the CORE Level Tests in the fall and/or spring of each school year to measure the level of their mastery of basic skills in the areas of reading, language usage, spelling and mathematics. Parents shall receive annual reports of student achievement on the CORE Level tests.~~

In middle schools, ~~grades are available in the parent portal at the end of each quarter. Parents may request to have report cards mailed home if they do not have portal access. report cards will be recorded and mailed home for every student at the end of each quarter.~~ Mid-quarter progress reports will be issued to students in danger of failing (D or F grades) not later than the week during which the end of the first half of the marking period or instruction for the course falls.

In high schools, ~~grades are available in the parent portal at the end of each 6-week grading period and at the end of each semester. Parents may request to have report cards mailed home if they do not have portal access. semester grades will be recorded and mailed home on student report cards for each student.~~ Passing semester grades for high school courses will be awarded five credits per course. Passing grades include A, B, C, or D grades. ~~Progress grades will be mailed after the sixth and twelfth week of each semester for each subject.~~ In addition, teachers must notify parents of the danger of failing a semester course during the last six weeks of the semester if no prior notification has been given.

## GRADES/EVALUATION OF STUDENT ACHIEVEMENT (continued)

Letter grades will be issued at the secondary level in subject matter as follows:

A = Excellent progress  
B = Above average progress  
C = Average progress  
D = Below average  
F = Failing

~~High school~~ Student semester grade points will be computed for courses on the following numerical value for all courses taken for the purpose of determining grade point average (GPA):  
A = 4; B=3; C = 2; D = 1; F = 0

For Advanced Placement and Honors level courses only, grade points will be computed on the following numerical value: A = 5; B = 4; C = 3; D = 1; F=0

When students with honors credits on their transcripts transfer from out of district or out of state schools, only courses designated as honors by CUSD and approved by the University of California will be recognized. ~~Honors courses are approved on a school by school basis by the University of California. Students can submit their previous high school transcript to the universities for evaluation when they enroll.~~

In an entry level elective course, evaluation may be ~~assessed~~ denoted using the following symbols:

CR = Credit  
NC = No credit

Citizenship marks will be ~~evaluated~~ issued as follows:

O \_ = Attitude and behavior are outstanding  
S \_ = Attitude and behavior are satisfactory  
S- = Behavior needs improvement  
U \_ = Attitude and behavior are unsatisfactory

A teacher shall base student grades on **their** mastery of course content based on District standards. Students shall have the opportunity to demonstrate mastery through a variety of methods, including, but not limited to tests, projects, portfolios, class discussion, attendance, effort, student conduct, and/or work habits as appropriate. A student's physical education grade may not be adversely affected by the student's failure to wear standardized physical education apparel when such failure is a result of circumstances beyond the student's control. (Education Code 49066) In the event of a disagreement related to a student's grade, a parent may request a change to a student's record via the process outlined in Board Policy 5125.3.



**GRADES/EVALUATION OF STUDENT ACHIEVEMENT** (continued)

If a test or assignment used by a teacher to evaluate student learning becomes compromised, a teacher has the discretion to disregard the results of the test/assignment. To remedy the situation, a teacher may administer a new test/assignment, ~~curve~~weight the test/assignment and assign a letter grade to the test/assignment, or assign a subjective grade. In the event that a compromise occurs at the end of a quarter, grading period, or semester, the teacher has the discretion to rely on previous assessment results in the marking period. (Education Code 49066 and 49067)

~~(cf. 5112—Absences and Excuses)~~  
~~(cf. 5122—Promotion/Acceleration/Retention)~~  
~~(cf. 5120—Communication with Parents/Guardians)~~  
~~(cf. 5134—Challenging Student Records)~~  
~~(cf. 6011—Academic Standards)~~  
~~(cf. 6162.5—Student Assessment)~~

*Legal Reference:*

EDUCATION CODE

48070 Promotion and retention

48431.6 Required systematic review

49066 Grades; finalization; physical education class

49067 Mandated regulations regarding pupil's achievement

Johnson v. Santa Monica-Malibu Unified School District Board of Education

(App. 2 Dist. 1986 224 Cal. Rptr. 885, 179 C.A. 3d 593)

Policy

adopted: August 18, 1997

revised: February 11, 2008

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

San Juan Capistrano, California

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Prepared by: Stacy Yogi, Executive Director, State and Federal Programs

Date: March 13, 2019

Board Item: First Reading – Board Policy 5111.5, Language Immersion and International Baccalaureate Admissions

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**HISTORY**

On December 12, 2018 the Board of Trustees approved the transition of R.H. Dana Elementary School to a Spanish Two-way Immersion School in the 2019-2020 school year. The District currently has 3 Spanish Immersion programs and 1 Mandarin Chinese program. The 3 Spanish Immersion programs were all started at predominantly Spanish speaking schools who were struggling with achievement levels and had difficulty maintaining a diverse group of students. The District's elementary Spanish immersion programs are very desirable, where often waitlists are generated in Kindergarten due to high interest. The District adding R.H. Dana as a Spanish immersion elementary school will ideally meet the interest of more families wanting to participate in this program.

**BACKGROUND INFORMATION**

The January 24, 2019 revisions to Board Policy 5111.5, *Language Immersion and International Baccalaureate Admissions* added the feeder pattern and double boundary for R.H. Dana Elementary School. Once R.H. Dana Elementary School implements the language immersion program in all grade levels, new students moving into the boundary in grades 1-5 would not be able to start the language immersion program unless they had prior Spanish background. Students would then need to be enrolled in another school. R.H. Dana Elementary School's low-income percentage is 87 percent, indicating that many parents would need transportation assistance. Providing District bus transportation to 1 school is necessary to ensure attendance access. This service aligns with practice and Board Policy 6171, *Title I Programs*.

Del Obispo Elementary School, being the shortest distance from R.H. Dana Elementary School as well as being a #CapoForward school that wants to increase enrollment, was selected as the school for the R.H. Dana students to be double boundaried to. It is estimated 1 bus route would eventually need to be added from R.H. Dana to Del Obispo. The estimated cost will be \$70,000 funded by the general fund.

**CURRENT CONSIDERATIONS**

Revisions to Board Policy 5111.5, *Language Immersion and International Baccalaureate Admissions* adds information to further clarify the double boundary and receiving schools for Spanish language immersion schools. The following information was added:

#### **School-to-School Bus Transportation**

If parents living within a Spanish Language Immersion attendance area do not wish to have their child participate in a language immersion program or if students are ineligible due to starting in the school in a higher grade level without some Spanish proficiency, District transportation will be provided from the school of residence to another school within the District through a double boundary or Every Student Succeeds Act (ESSA) Receiving School:

<b>Spanish Language Immersion School</b>	<b>Double Boundary</b>	<b>ESSA Receiving School</b>
Las Palmas Elementary School	N/A	Marblehead Elementary Palisades Elementary Truman Benedict Elementary Schools
R.H. Dana Elementary School	Del Obispo Elementary School	N/A
San Juan Elementary School	N/A	Ambuehl Elementary Del Obispo Elementary Schools
Viejo Elementary School	Bathgate Elementary School	N/A

#### **FINANCIAL IMPLICATIONS**

There is no additional fiscal impact beyond what was projected at the January 24, 2019 Board meeting.

#### **STAFF RECOMMENDATION**

It is recommended the Board President recognize Susan Holliday, Associate 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*.

**PREPARED BY:** Stacy Yogi, Executive Director, State and Federal Programs

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

**LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS****Purpose and Intent**

The Board of Trustees encourages District students to challenge themselves academically, cultivate intercultural understanding and respect, and develop 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 integral features of the District's instructional offerings. The District's International Baccalaureate programs 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 a Language Immersion program or an International Baccalaureate program, regardless of the location of their residence within the District. 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 matriculation school, and will enroll students in their selected 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, any child of an employee will be given priority placement at the employee's 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.

**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 the Language Immersion/International Baccalaureate program at their School of Residence.

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 school attendance boundaries.
3. Students of an employee who is not assigned to the Language Immersion or International Baccalaureate work campus, and who resides outside the District attendance boundaries.
4. Interdistrict transfers (students who reside outside the District attendance boundaries).

**Matriculation Pathways**

The International Baccalaureate program and the Mandarin Language Immersion Program are open to applicants Districtwide. After initial Spanish Language Immersion 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 a student's continued participation in a K-12 program. The guaranteed matriculation pathways, as outlined within the matriculation pathway table, and will be in full effect the 2024-2025 school year.

## LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS (continued)

### Matriculation Pathways

Language Program	Spanish Immersion	Spanish Immersion	Spanish Immersion	Spanish Immersion	Mandarin Immersion	International Baccalaureate
Elementary Schools	Viejo	San Juan	RH Dana	Las Palmas	Bergeson	Hankey
Middle Schools	Newhart	Marco Forster	Marco Forster	Bernice Ayers	Newhart	Hankey
High Schools	CVHS	SJHHS	DHHS	SCHS	CVHS	CVHS

\*Two District high schools offer International Baccalaureate programs: Capistrano Valley High School and San Clemente High School.

### Home-to-School Bus Transportation

If the Language Immersion or International Baccalaureate School is a student's School of Residence and the school provides transportation, the student may qualify to receive District-provided transportation. Transportation of students who do not reside within the attendance area of the Language Immersion or International Baccalaureate school, is the responsibility of the parent/guardian.

### School-to-School Bus Transportation

If parents living within a Spanish Language Immersion attendance area do not wish to have their child participate in a language immersion program or if students are ineligible due to starting in the school in a higher grade level without Spanish proficiency, District transportation will be provided from the school of residence to another school within the District through a double boundary or Every Student Succeeds Act (ESSA) Receiving School:

<u>Spanish Language Immersion School</u>	<u>Double Boundary</u>	<u>ESSA Receiving School</u>
<u>Las Palmas Elementary</u>	<u>N/A</u>	<u>Marblehead Elementary</u> <u>Palisades Elementary</u> <u>Truman Benedict Elementary</u>
<u>R.H. Dana Elementary</u>	<u>Del Obispo Elementary</u>	<u>N/A</u>
<u>San Juan Elementary</u>	<u>N/A</u>	<u>Ambuehl Elementary</u> <u>Del Obispo Elementary</u>
<u>Viejo Elementary</u>	<u>Bathgate Elementary</u>	<u>N/A</u>

-

**LANGUAGE IMMERSION AND INTERNATIONAL BACCALAUREATE ADMISSIONS**  
(continued)**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, that will allow students to demonstrate high levels of academic achievement, develop an appreciation for and an understanding of diverse cultures, and 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 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.

**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

Adopted: April 13, 2016

Revised: December 14, 2016

Revised: January 24, 2019

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

San Juan Capistrano, California



CAPISTRANO UNIFIED SCHOOL DISTRICT  
**BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services  
Prepared by: Mike Beekman, Executive Director, Safety and Student Services

Date: March 13, 2019

Board Item: First Reading – Board Policy 5153, Questioning and Apprehension

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**HISTORY**

Occasionally there will be a need for law enforcement to question a student on campus for a crime. School Districts need to have policies in place to guide staff when these situations arise. Board Policy 5153, *Questioning and Apprehension*, sets expectations for staff involvement when law enforcement questions a student.

**BACKGROUND INFORMATION**

The proposed revisions to Board Policy 5153, *Questioning and Apprehension*, brings language in alignment with current law. The proposed policy is modeled after the California School Boards Association (CSBA) Model policy. It eliminated repetitive language and directives based on codes that are no longer active.

**CURRENT CONSIDERATIONS**

The CSBA has sample board policies, which are available for Districts to use as a guide for their own policies. The proposed revisions to Board Policy 5153, *Questioning and Apprehension*, reflect appropriate education code, aligns more appropriately to, and reflects current CSBA language. Legal counsel has reviewed the policy. Following approval, staff will train and update sites on the policy.

Staff removed “Apprehension” from the policy and from the title of the policy to align the language with CSBA and with education code. The proposed updated policy language does not specifically address apprehension (which is an action performed by law enforcement agencies).

**FINANCIAL IMPLICATIONS**

None.

**STAFF RECOMMENDATION**

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

Following discussion, it is recommended the Board of Trustees approve Board Policy 5153, *Questioning and Apprehension*.

**PREPARED BY:** Mike Beekman, Safety and Student Services

**APPROVED BY:** Susan Holliday, Associate Superintendent, Education Services

**QUESTIONING ~~AND APPREHENSION~~****Questioning**

The Board of Trustees believes that the safety of District students and staff is essential to achieving the goal of student learning. In accordance with standards specified in law, law enforcement officers may interview and question students on school premises and may remove them when appropriate.

The Superintendent or designee shall collaborate with local law enforcement agencies to establish procedures, which enable law enforcement officers to carry out their duties on school campus, including, when necessary, the questioning and/or apprehension of students.

~~Law enforcement officers have the right to interview students on school premises, as suspects or witnesses. When such an interview is requested a law enforcement officer requests an interview with a student,~~ the principal or designee shall ascertain the officer's identity, official capacity, and the authority under which he/she acts. If the officer needs to interview the student immediately, the principal or designee shall accommodate the questioning in a way that causes the least possible disruption to the school process, gives the student appropriate privacy, and models exemplary cooperation with community law enforcement authorities.

Except in cases of child abuse or neglect, the principal or designee shall notify the student's parent/guardian ~~when as soon as practicable after the a~~ law enforcement officer ~~requests an interview~~interviews a student on school premises.

At the law officer's discretion and with the student's approval, the principal or designee may be present during the interview. ~~The law officer should advise the student that he/she has the right to remain silent, but that he/she is encouraged to cooperate with law enforcement agencies.~~

~~If in the course of the interview it appears necessary to remove the student so that he/she may better aid the police elsewhere, the principal is empowered to release the student from school without first obtaining parental consent. Attorney General Opinions cite the Code of Regulations, Title 5, Section 303 as authorization for this action, which is considered as responding to an emergency. (34 Ops. Cal. Atty. Gen. 93; 54 Ops. Cal. Atty. Gen. 96)~~

~~If in the course of the interview the law officer finds it necessary to remove the student from school so as to better aid the investigation, the principal or designee shall first ascertain the reason for such action. Upon releasing the student, the principal or designee shall immediately inform the student's parent/guardian.~~

**QUESTIONING ~~AND APPREHENSION~~**

The school shall keep a record of any interviews of students by law officers on school premises. Such records shall include the name and identifying number of the officer, the agency employing the officer, the time when he/she arrived and left, the fact that the principal or designee was or was not present during the interview, and any other pertinent information.

If a minor student is removed from school into the custody of law enforcement, the principal or designee shall immediately notify the parent/guardian or responsible relative regarding the student's release and the place to which he/she is reportedly being taken, except when the minor has been taken into custody as a victim of suspected child abuse. (Education Code § 48906)

**Apprehension**

~~When a site administrator releases a student into the custody of a law enforcement officer, he/she shall immediately notify the parent/guardian or responsible relative of the student's release and the place to which the student is reportedly taken, except in cases of suspected child abuse.~~

~~Whenever a student is suspected of being a victim of child abuse and is being removed from the school premises, the Superintendent or designee must give the telephone number and address of the student's parent/guardian to the law enforcement officer. The officer then has the responsibility of immediately notifying the parent/guardian.~~

~~(cf. 5171—Child Abuse and Neglect)~~

~~Personnel responsible for releasing a student from school custody shall exercise extreme diligence to prevent such release to any unauthorized or unidentified person.~~

~~(cf. 5176—Safety)~~

~~Police officers, officers of the juvenile court, and other authorized law enforcement officials have an absolute right to enter a school to take a student into custody or to make a lawful arrest of a student. The officer shall display either an authorization order signed by a judge of the juvenile court or a warrant for the student's arrest.~~

~~A warrant shall not be necessary if the officer has reason to believe that the student committed a violation of law and makes an oral statement to this effect, as witnessed by one or more school employees.~~

**QUESTIONING ~~AND APPREHENSION~~**

~~If the student is arrested, the principal or designee shall release the student into the custody of the officer and shall immediately telephone the parent/guardian or responsible relative. (Education Code 48906)~~

~~The principal or designee shall record the time(s) of contact or attempted contact with the parent/guardian.~~

~~If, after reasonable effort, contact has not been made by telephone, a letter shall be mailed to the parent/guardian on the same day the student was arrested. The letter will contain information regarding the student's release, the place to which he/she was reportedly taken, and the time(s) of attempted contact with the parent/guardian.~~

~~The Superintendent or designee shall immediately be notified of the student's arrest. This initial verbal notice will be followed by a written report by the principal or designee and shall include the date and time of arrest, the identity, badge number and official capacity of the officer, the authority under which he/she acts, and the reason for release.~~

**Subpoenas**

~~Although subpoenas may legally be served at school on students age 12 or older, the Board believes that serving officials should be strongly urged to serve subpoenas at the home of the student whenever possible. When a subpoena is served at school, the principal or designee shall take reasonable steps to protect the student's privacy rights and to minimize loss of class time for the student. Although police officers have the legal right to serve a subpoena at school, the District believes that serving officials should be strongly urged to serve subpoenas at the home of the student whenever possible. In all of these situations, every possible step should be taken to ensure a minimum of embarrassment or loss of class time for the student.~~

*Legal Reference:***EDUCATION CODE**44807 Duty concerning conduct of pupils48264 Arrest of truants48265 Delivery of truant48902 Notice to law enforcement authorities48906 Release of minor pupil to peace officers; notice to parent, guardian48909 Narcotics and other hallucinogenic drugs (re arrest)**CODE OF CIVIL PROCEDURE**416.60 Service of summons or complaint to a minor**PENAL CODE**830-832.17 Peace officers1328 Service of subpoena

**QUESTIONING ~~AND APPREHENSION~~**

WELFARE AND INSTITUTIONS CODE

627 Custody of minor

CODE OF REGULATIONS, TITLE 5

303 Duty to remain at school

**COURT DECISIONS**

*Camreta v. Greene, (2011) 131 S.Ct. 2020*

*People v. Lessie, (2010) 47 Cal. 4th 1152*

*In re William V., (2003) 111 Cal.App.4th 1464*

ATTORNEY GENERAL OPINIONS

54 Ops. Cal. Atty. Gen. 96 (1971)

34 Ops. Cal. Atty. Gen. 93 (1959)

Management Resources:

WEB SITES

California Department of Justice, Office of the Attorney General: <http://oag.ca.gov>44807

Duty concerning conduct of pupils

——— 48264 Arrest of truants

——— 48265 Delivery of truant

——— 48902 Notice of law authorities

——— 48906 Release of minor pupil to peace officers; notice to parent, guardian or relative

——— 48909 Narcotic and other hallucinogenic drugs (re arrest)

**PENAL CODE**

——— 830-832.8 re peace officers

——— 833-851.85 re arrests

——— 1328 Service of subpoena

**CODE OF REGULATIONS, TITLE 5**

——— 303 Duty of Remain at School

——— People v. Burton (1971) 6 Ca. 3D 375

——— In re Donaldson 269 Cal. App. 2d 509

——— In the matter of Paul P., 85 Daily Journal D.A.R. 2594

——— 32 Ops. Cal. Atty. Gen. 46

——— 34 Ops. Cal. Atty. Gen. 93

——— 54 Ops. Cal. Atty. Gen. 96

Policy  
adopted: August 18, 1997

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

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 13, 2019

**CERTIFICATION OF THE 2018-2019 SECOND INTERIM REPORT**

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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.

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, 2018 through January 31, 2019.

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 2018-2019, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2019-2020 and 2020-2021 are based on the Governor's proposed 2019-2020 budget released in January. The proposed budget includes assumptions as outlined on the attached School Services of California Dartboard (Attachment 3).

***2018-2019 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.

***Multi-Year Projections***

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

Salary Projections – Negotiations with all bargaining units have been settled for the current year. Amounts budgeted for salaries and health and welfare costs have been adjusted to reflect

actual expense. For the 2019-2020 and 2020-2021 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 8.97 percent in 2018-2019; 9.34 percent in 2019-2020; and 8.96 percent in 2020-2021.

### **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, 2018 through January 31, 2019 and authorize its filing with the County Superintendent of Schools.



# 2018-2019 2nd Interim Report

Due March 15<sup>th</sup>

Capistrano Unified School District



# Changes since First Interim

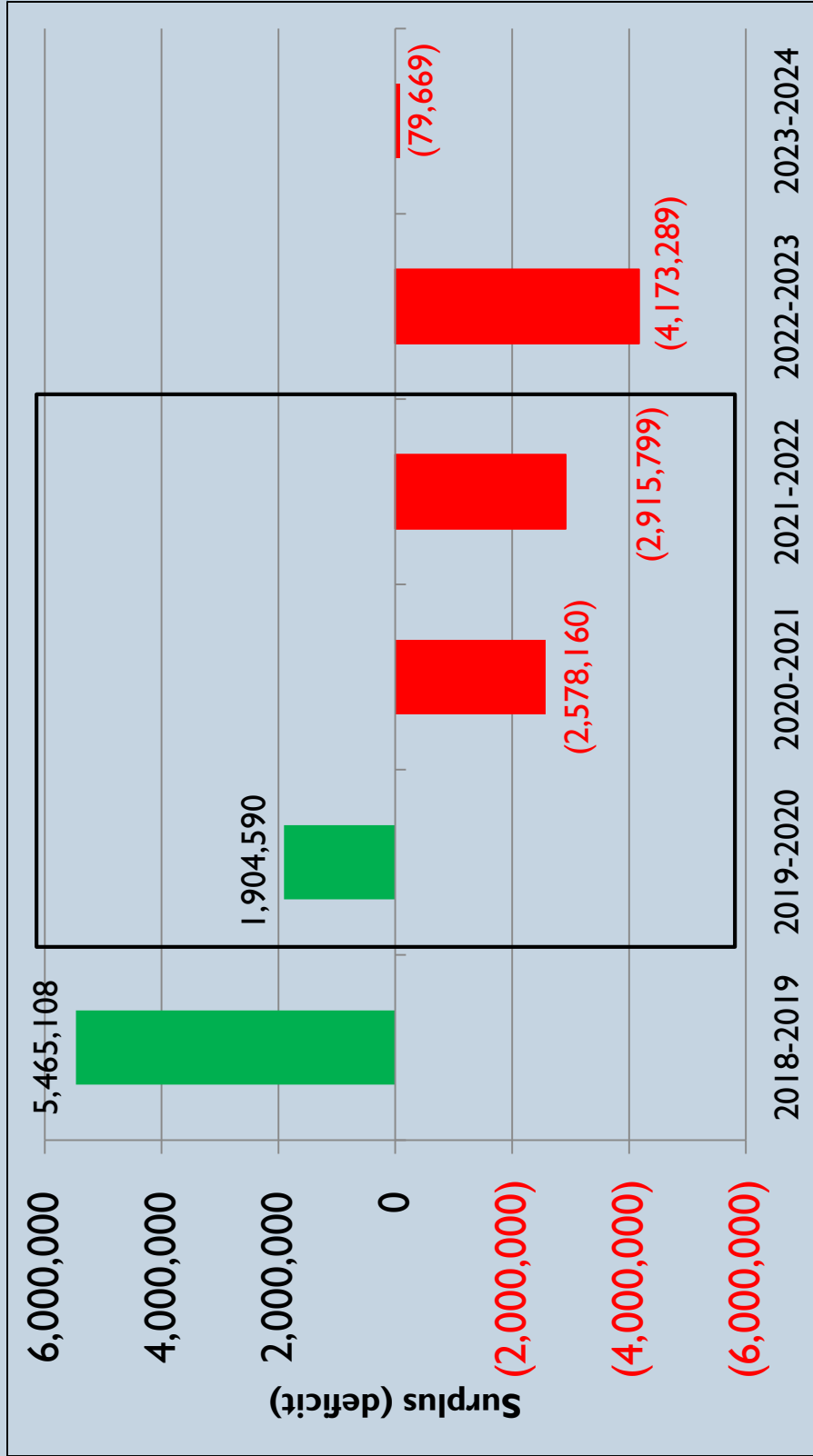
- ▶ COLA increase of .89% in 2019-20
- ▶ Reduction in STRS rate of 1% in first two years and ½% thereafter
- ▶ Direct certification of free and reduced lunch students
  - ▶ Increased unduplicated count for all districts
  - ▶ <https://www.cde.ca.gov/ls/nusn/directcert.asp>
- ▶ Reduction of projected 'net charter shift' (smaller loss of ADA)
  - ▶ Declining enrollment – State doesn't want to pay for a student twice
  - ▶ Charters funded on current year, declining enrollment districts on prior year
  - ▶ Difference between students leaving a charter to come to District school and those leaving a District school to go to a charter
  - ▶ Calculation done every year

# Changes since First Interim

- ▶ **Primary music** (formerly gift funds)
- ▶ **Additional athletic equipment cost** (formerly one-time funds)
- ▶ **Athletic trainer costs** (formerly one-time funds)
- ▶ **Co-curricular busing costs** (formerly one-time funds)

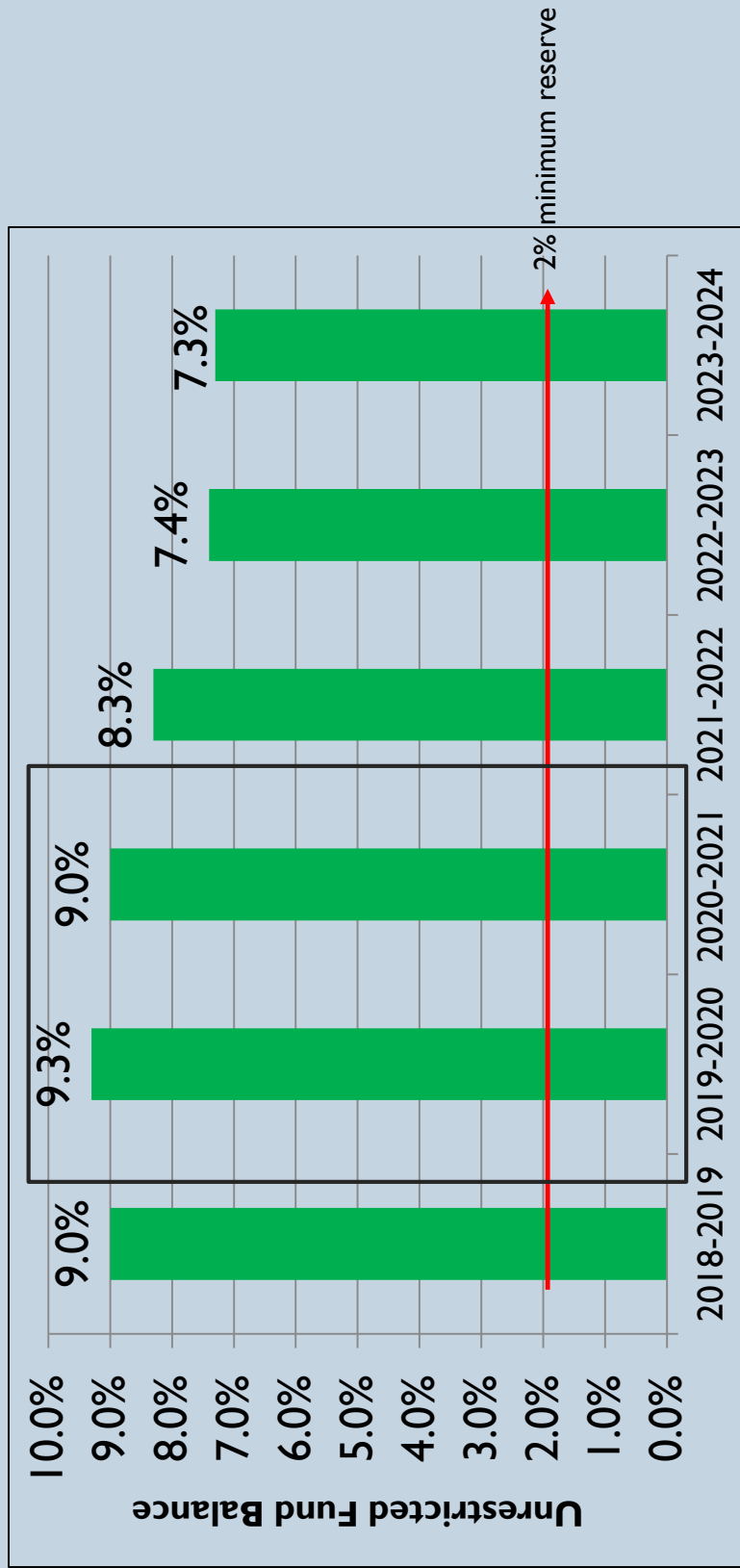
**Note:** Budget reductions that may result from the current operations efficiency study would be reflected in a future budget, after Board approval.

# Deficit Spending Projections



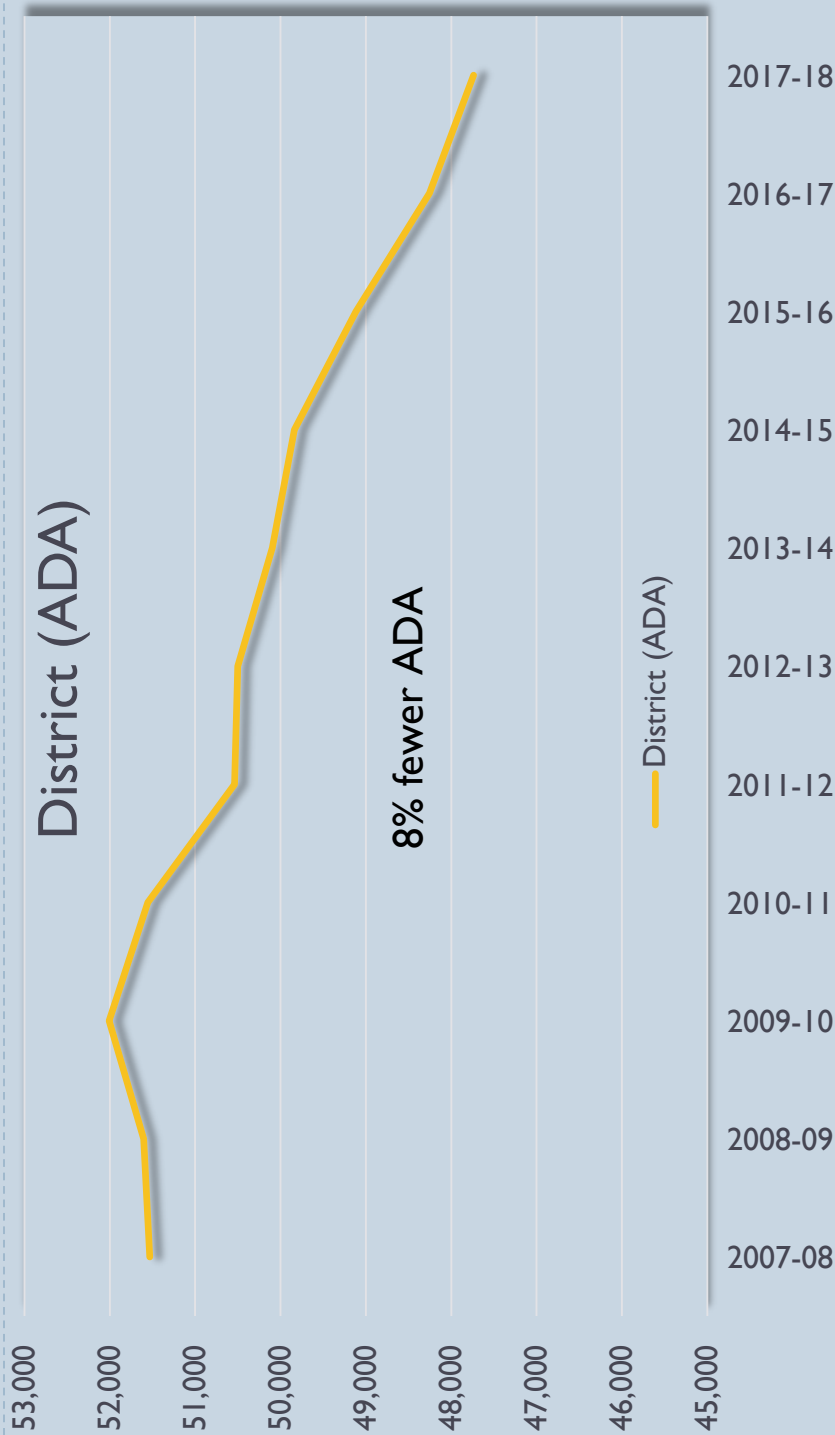
Surplus or deficit in unrestricted expenditures excluding one time monies  
 Box indicates 3 year MYP starting with new budget in June 2019.

# District Multi-Year Projection at 2nd Interim



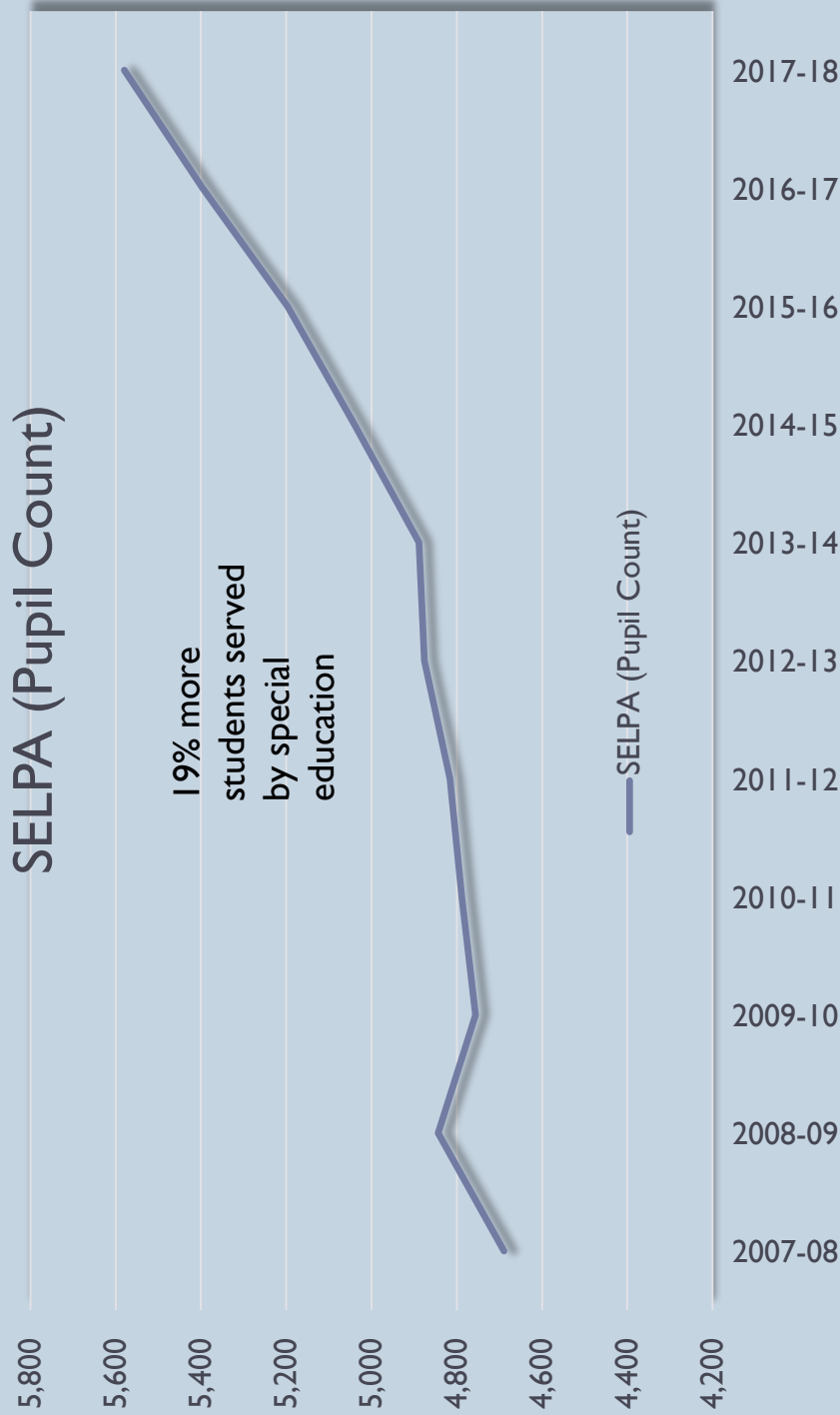
Box indicates 3 year MYP starting with new budget in June 2019.  
Balance shown is unrestricted ending balance percentage excluding one time monies

# Student enrollment trends



AB602 funding is based on ADA but services are provided to students enrolled in special education (December Pupil Count)  
 ADA is declining but number of pupils enrolled in special education is increasing  
 therefore funding difference is made up by District 'local contribution'

# Student enrollment trends



AB602 funding is based on ADA but services are provided to students enrolled in special education (December Pupil Count)  
 ADA is declining but number of pupils enrolled in special education is increasing  
 therefore funding difference is made up by District 'local contribution'

# Local Contribution to Special Education



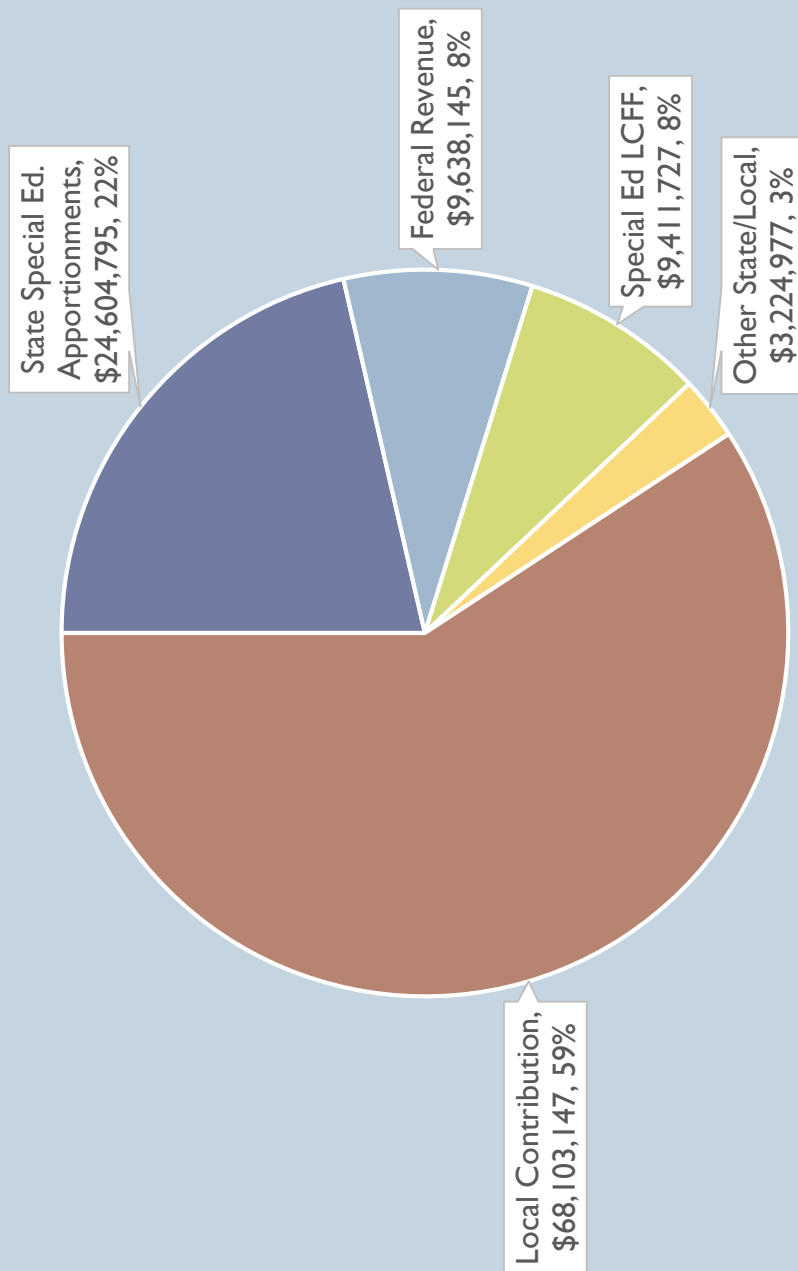
This trend is not unique to CUSD but is a statewide trend of declining enrollment combined with increasing special education enrollment as a percentage of students

Source: Orange County Department of Education



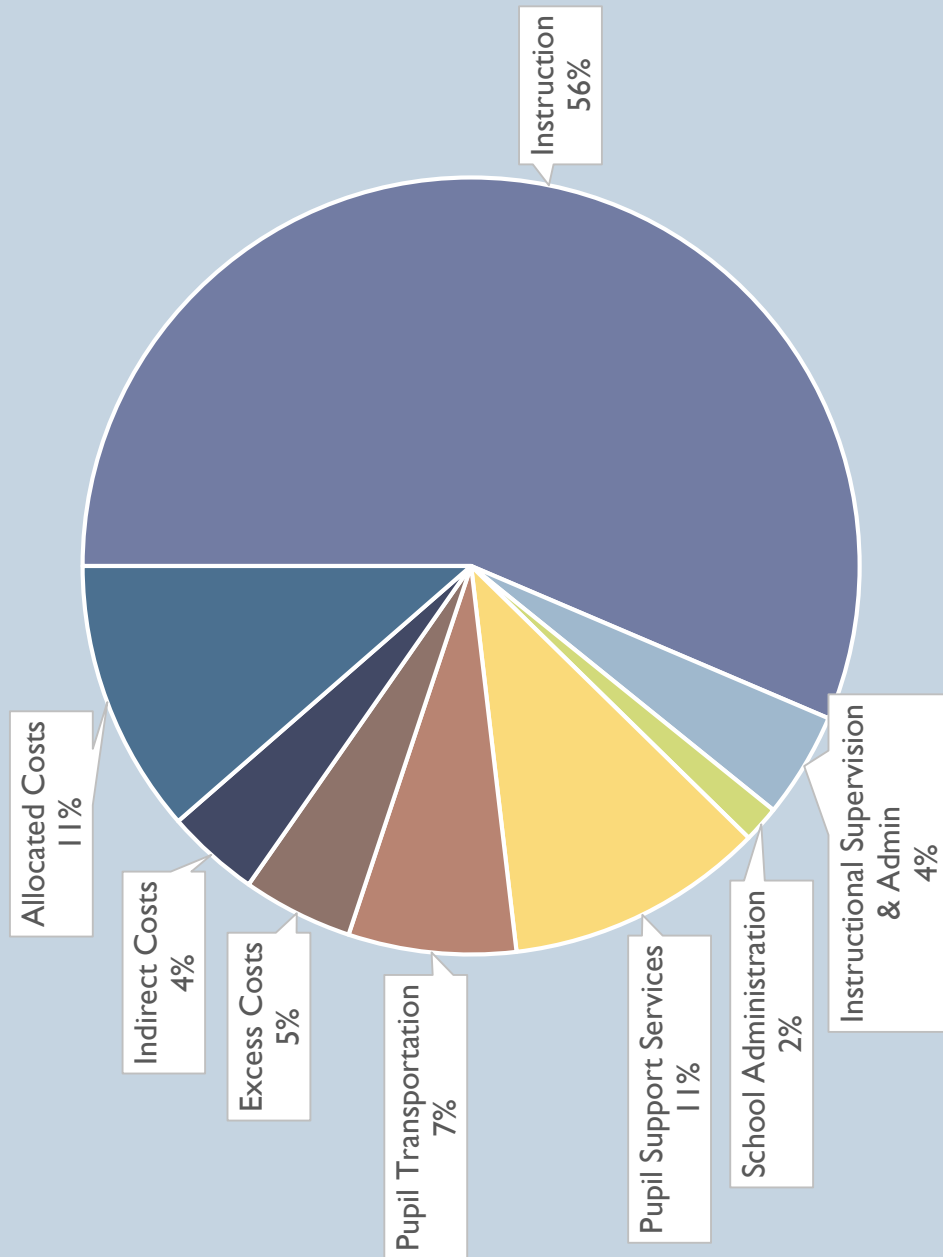
# Revenue for Special Education

2017-18 Actual  
Revenue



# Expenditures for Special Education

2017-18 Actual Costs



Source: 2017-18 SACS Unaudited Actuals PCR Report and OCDE Special Education Analysis

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

- ▶ Staff recommends approval of 2018-2019  
1<sup>st</sup> Interim Report with **Positive Certification**

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 13, 2019

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: Executive Director, 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) Revenue	Projected LCFF revenue 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 (2017-18) 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	405,439,289.00	408,268,551.00	234,967,742.39	409,968,050.00	1,699,499.00	0.4%
2) Federal Revenue		8100-8299	102,077.00	169,636.00	330,167.38	425,106.00	255,470.00	150.6%
3) Other State Revenue		8300-8599	8,977,598.00	17,429,222.00	10,770,068.89	17,429,222.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,815,842.00	6,239,335.00	6,090,080.97	7,601,224.00	1,361,889.00	21.8%
5) TOTAL, REVENUES			419,334,806.00	432,106,744.00	252,158,059.63	435,423,602.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	176,238,339.00	180,009,717.00	97,309,399.31	180,070,829.00	(61,112.00)	0.0%
2) Classified Salaries		2000-2999	49,075,355.00	43,959,823.00	21,534,573.74	44,049,139.00	(89,316.00)	-0.2%
3) Employee Benefits		3000-3999	84,373,401.00	86,610,908.00	44,629,754.06	86,698,397.00	(87,489.00)	-0.1%
4) Books and Supplies		4000-4999	13,513,731.00	15,606,859.00	5,974,304.56	13,342,145.00	2,264,714.00	14.5%
5) Services and Other Operating Expenditures		5000-5999	26,862,432.00	27,355,421.00	14,349,998.16	26,309,824.00	1,045,597.00	3.8%
6) Capital Outlay		6000-6999	2,500,000.00	3,784,850.00	707,126.64	959,447.00	2,825,403.00	74.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,605,493.83	7,977,888.00	3,572,221.31	7,820,888.00	157,000.00	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,843,141.00)	(3,768,311.00)	(180,276.87)	(3,791,461.00)	23,150.00	-0.6%
9) TOTAL, EXPENDITURES			356,325,610.83	361,537,155.00	187,897,100.91	355,459,208.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			63,009,195.17	70,569,589.00	64,260,958.72	79,964,394.00		
<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	788,821.46	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	(75,066,392.00)	(76,079,682.00)	0.00	(77,327,245.00)	(1,247,563.00)	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(75,066,392.00)	(76,079,682.00)	788,821.46	(77,327,245.00)		

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>			(12,057,196.83)	(5,510,093.00)	65,049,780.18	2,637,149.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	53,918,671.52	61,012,090.00		61,012,090.00	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)			53,918,671.52	61,012,090.00		61,012,090.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,918,671.52	61,012,090.00		61,012,090.00		
2) Ending Balance, June 30 (E + F1e)			41,861,474.69	55,501,997.00		63,649,239.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		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	3,725,819.00	10,464,861.00		17,614,861.00		
One-time Funds Road to Recovery	0000	9780	2,025,819.00					
Gifts and Site Carryover	0000	9780	1,700,000.00					
Unrestricted Funds	0000	9780		9,787,861.00				
Teacher Development	0000	9780		677,000.00				
Chromebook Refresh	0000	9780				3,500,000.00		
Teacher Development	0000	9780				677,000.00		
Ed Division Carryover	0000	9780				850,000.00		
Gift Carryover	0000	9780				1,500,000.00		
Site Supply Carryover	0000	9780				1,300,000.00		
Unrestricted Funds	0000	9780				9,787,861.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	17,800,000.00	17,800,000.00		17,800,000.00		
Unassigned/Unappropriated Amount		9790	20,010,655.69	26,912,136.00		27,909,378.00		



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	97,328,098.00	100,157,360.00	56,267,130.75	92,432,916.00	(7,724,444.00)	-7.7%
Education Protection Account State Aid - Current Year		8012	9,259,310.00	9,259,310.00	4,691,420.00	9,259,310.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,792,093.00	1,792,093.00	878,913.02	1,757,826.00	(34,267.00)	-1.9%
Timber Yield Tax		8022	27.00	27.00	0.00	41.00	14.00	51.9%
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	305,374,737.00	305,374,737.00	178,790,903.30	321,609,423.00	16,234,686.00	5.3%
Unsecured Roll Taxes		8042	9,132,168.00	9,132,168.00	8,169,134.14	9,323,924.00	191,756.00	2.1%
Prior Years' Taxes		8043	3,581,261.00	3,581,261.00	3,485,955.96	3,623,932.00	42,671.00	1.2%
Supplemental Taxes		8044	7,377,228.00	7,377,228.00	4,613,628.10	7,911,246.00	534,018.00	7.2%
Education Revenue Augmentation Fund (ERAF)		8045	12,593,436.00	12,593,436.00	117,506.97	4,897,080.00	(7,696,356.00)	-61.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,895,384.00	2,895,384.00	1,522,982.15	3,046,805.00	151,421.00	5.2%
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			449,333,742.00	452,163,004.00	258,537,574.39	453,862,503.00	1,699,499.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(40,894,453.00)	(40,894,453.00)	(23,569,832.00)	(40,894,453.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			405,439,289.00	408,268,551.00	234,967,742.39	409,968,050.00	1,699,499.00	0.4%
<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		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	2,500.00	2,500.00	0.00	2,500.00	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator 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)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act								
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	99,577.00	167,136.00	330,167.38	422,606.00	255,470.00	152.9%
<b>TOTAL, FEDERAL REVENUE</b>			102,077.00	169,636.00	330,167.38	425,106.00	255,470.00	150.6%
<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	2,261,290.50	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	1,825,000.00	10,276,624.00	6,102,607.00	10,276,624.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,002,598.00	7,002,598.00	2,406,171.39	7,002,598.00	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%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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						
All Other State Revenue	All Other	8590	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			8,977,598.00	17,429,222.00	10,770,068.89	17,429,222.00	0.00	0.0%

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<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	1,347,678.20	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	10,000.00	10,000.00	10,537.09	10,000.00	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	1,787,948.00	1,987,948.00	1,053,505.07	2,187,948.00	200,000.00	10.1%
Interest		8660	1,200,000.00	1,500,000.00	594,854.63	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,140.46	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	175,894.00	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	1,332,894.00	2,256,387.00	2,905,471.52	3,418,276.00	1,161,889.00	51.5%
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						
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>4,815,842.00</b>	<b>6,239,335.00</b>	<b>6,090,080.97</b>	<b>7,601,224.00</b>	<b>1,361,889.00</b>	<b>21.8%</b>
<b>TOTAL, REVENUES</b>			<b>419,334,806.00</b>	<b>432,106,744.00</b>	<b>252,158,059.63</b>	<b>435,423,602.00</b>	<b>3,316,858.00</b>	<b>0.8%</b>

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Certificated Teachers' Salaries		1100	150,870,637.00	154,241,553.00	83,224,365.59	154,489,701.00	(248,148.00)	-0.2%
Certificated Pupil Support Salaries		1200	6,642,863.00	6,667,196.00	3,568,912.11	6,662,130.00	5,066.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	17,464,664.00	17,286,520.00	9,665,350.50	17,228,444.00	58,076.00	0.3%
Other Certificated Salaries		1900	1,260,175.00	1,814,448.00	850,771.11	1,690,554.00	123,894.00	6.8%
TOTAL, CERTIFICATED SALARIES			176,238,339.00	180,009,717.00	97,309,399.31	180,070,829.00	(61,112.00)	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,039,991.00	1,186,127.00	974,273.79	1,421,938.00	(235,811.00)	-19.9%
Classified Support Salaries		2200	25,163,107.00	20,240,652.00	9,675,904.71	20,179,055.00	61,597.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	3,330,675.00	3,373,193.00	1,824,317.79	3,381,988.00	(8,795.00)	-0.3%
Clerical, Technical and Office Salaries		2400	14,657,334.00	15,281,556.00	7,508,488.29	15,230,429.00	51,127.00	0.3%
Other Classified Salaries		2900	3,884,248.00	3,878,295.00	1,551,589.16	3,835,729.00	42,566.00	1.1%
TOTAL, CLASSIFIED SALARIES			49,075,355.00	43,959,823.00	21,534,573.74	44,049,139.00	(89,316.00)	-0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	29,119,960.00	29,429,699.00	15,340,345.23	29,327,321.00	102,378.00	0.3%
PERS		3201-3202	7,465,875.00	7,418,694.00	3,294,273.96	7,424,289.00	(5,595.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	5,849,374.00	5,799,138.00	2,682,034.47	5,790,480.00	8,658.00	0.1%
Health and Welfare Benefits		3401-3402	32,996,277.00	33,607,367.00	16,267,110.19	33,781,510.00	(174,143.00)	-0.5%
Unemployment Insurance		3501-3502	110,055.00	111,393.00	57,292.16	110,117.00	1,276.00	1.1%
Workers' Compensation		3601-3602	3,186,397.00	3,218,802.00	1,690,712.64	3,212,481.00	6,321.00	0.2%
OPEB, Allocated		3701-3702	2,334,859.00	3,715,169.00	2,023,658.74	3,741,371.00	(26,202.00)	-0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,310,604.00	3,310,646.00	3,274,326.67	3,310,828.00	(182.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			84,373,401.00	86,610,908.00	44,629,754.06	86,698,397.00	(87,489.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,654,955.00	4,796,705.42	2,626,886.46	4,796,705.42	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	9,139.00	15,079.26	9,439.00	(300.00)	-3.3%
Materials and Supplies		4300	6,653,658.00	8,477,550.58	2,942,683.97	5,577,718.58	2,899,832.00	34.2%
Noncapitalized Equipment		4400	2,200,118.00	2,308,464.00	389,654.87	2,943,282.00	(634,818.00)	-27.5%
Food		4700	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,513,731.00	15,606,859.00	5,974,304.56	13,342,145.00	2,264,714.00	14.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	202,000.00	182,000.00	62,579.37	182,000.00	0.00	0.0%
Travel and Conferences		5200	375,501.00	397,149.00	286,044.66	399,596.00	(2,447.00)	-0.6%
Dues and Memberships		5300	60,633.00	63,313.00	70,660.70	63,813.00	(500.00)	-0.8%
Insurance		5400-5450	2,969,000.00	2,969,000.00	2,000,000.00	2,969,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,200,000.00	11,824,194.00	6,795,020.19	11,824,194.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,275,345.00	3,396,716.00	1,492,355.72	3,325,327.00	71,389.00	2.1%
Transfers of Direct Costs		5710	(376,884.00)	(392,605.00)	(480,523.60)	(576,217.00)	183,612.00	-46.8%
Transfers of Direct Costs - Interfund		5750	(138,602.00)	(138,602.00)	(14,127.57)	(140,102.00)	1,500.00	-1.1%
Professional/Consulting Services and Operating Expenditures		5800	7,425,089.00	8,183,906.00	3,711,766.60	7,391,863.00	792,043.00	9.7%
Communications		5900	870,350.00	870,350.00	426,222.09	870,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,862,432.00	27,355,421.00	14,349,998.16	26,309,824.00	1,045,597.00	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	214.69	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	63,000.00	62,417.30	63,000.00	0.00	0.0%
Equipment		6400	2,500,000.00	3,721,850.00	644,494.65	896,447.00	2,825,403.00	75.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			2,500,000.00	3,784,850.00	707,126.64	959,447.00	2,825,403.00	74.7%
<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	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,523,569.00	4,523,569.00	1,774,417.76	4,366,569.00	157,000.00	3.5%
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	1,590,000.00	1,590,000.00	1,113,000.00	1,590,000.00	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	755,209.83	1,127,604.00	684,803.55	1,127,604.00	0.00	0.0%
Other Debt Service - Principal		7439	736,715.00	736,715.00	0.00	736,715.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			7,605,493.83	7,977,888.00	3,572,221.31	7,820,888.00	157,000.00	2.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,318,301.00)	(3,236,258.00)	0.00	(3,259,408.00)	23,150.00	-0.7%
Transfers of Indirect Costs - Interfund		7350	(524,840.00)	(532,053.00)	(180,276.87)	(532,053.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(3,843,141.00)	(3,768,311.00)	(180,276.87)	(3,791,461.00)	23,150.00	-0.6%
<b>TOTAL, EXPENDITURES</b>			356,325,610.83	361,537,155.00	187,897,100.91	355,459,208.00	6,077,947.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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/ 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 Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	788,821.46	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	788,821.46	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	(75,066,392.00)	(76,079,682.00)	0.00	(77,327,245.00)	(1,247,563.00)	1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(75,066,392.00)	(76,079,682.00)	0.00	(77,327,245.00)	(1,247,563.00)	1.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(75,066,392.00)	(76,079,682.00)	788,821.46	(77,327,245.00)	(1,247,563.00)	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>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	16,046,212.00	17,370,685.00	3,581,336.79	17,753,103.00	382,418.00	2.2%
3) Other State Revenue		8300-8599	49,538,604.00	50,783,816.00	16,655,995.37	53,880,681.00	3,096,865.00	6.1%
4) Other Local Revenue		8600-8799	450,000.00	450,000.00	1,021,892.92	1,021,793.00	571,793.00	127.1%
5) TOTAL, REVENUES			66,034,816.00	68,604,501.00	21,259,225.08	72,655,577.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	36,049,046.00	37,247,959.00	20,059,488.14	39,118,094.00	(1,870,135.00)	-5.0%
2) Classified Salaries		2000-2999	28,781,426.00	29,219,788.00	14,091,816.75	29,719,499.00	(499,711.00)	-1.7%
3) Employee Benefits		3000-3999	44,071,941.00	45,464,488.00	13,174,834.19	46,476,344.00	(1,011,856.00)	-2.2%
4) Books and Supplies		4000-4999	8,370,511.00	9,244,905.00	2,301,040.79	10,611,618.00	(1,366,713.00)	-14.8%
5) Services and Other Operating Expenditures		5000-5999	16,027,031.00	16,983,003.00	8,061,771.15	17,222,200.00	(239,197.00)	-1.4%
6) Capital Outlay		6000-6999	1,793,219.00	1,610,769.00	1,232,921.16	1,610,769.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,003,805.00	6,603,805.00	2,824,761.46	6,378,805.00	225,000.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,318,301.00	3,236,258.00	0.00	3,259,408.00	(23,150.00)	-0.7%
9) TOTAL, EXPENDITURES			145,415,280.00	149,610,975.00	61,746,633.64	154,396,737.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(79,380,464.00)	(81,006,474.00)	(40,487,408.56)	(81,741,160.00)		
<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	75,066,392.00	76,079,682.00	0.00	77,327,245.00	1,247,563.00	1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			75,066,392.00	76,079,682.00	0.00	77,327,245.00		

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>			(4,314,072.00)	(4,926,792.00)	(40,487,408.56)	(4,413,915.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,126,541.00	6,739,261.00		6,739,261.00	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)			6,126,541.00	6,739,261.00		6,739,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,126,541.00	6,739,261.00		6,739,261.00		
2) Ending Balance, June 30 (E + F1e)			1,812,469.00	1,812,469.00		2,325,346.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,812,469.00	1,812,469.00		2,325,346.00		
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%
<b>TOTAL, LCFF SOURCES</b>			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	7,332,538.00	8,087,947.00	0.35	8,087,947.00	0.00	0.0%
Special Education Discretionary Grants		8182	797,955.00	794,047.00	0.00	794,047.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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%
Title I, Part A, Basic	3010	8290	5,223,609.00	5,477,766.00	2,244,010.71	5,477,766.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	860,000.00	875,305.00	564,201.61	899,223.00	23,918.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	95,000.00	56,215.00	37,745.26	56,215.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	460,000.00	481,680.00	325,782.89	840,180.00	358,500.00	74.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	318,298.00	159,150.00	318,298.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	318,298.00	159,150.00	318,298.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	244,788.00	245,189.00	9,953.62	245,189.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,032,322.00	1,034,238.00	240,492.35	1,034,238.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,046,212.00</b>	<b>17,370,685.00</b>	<b>3,581,336.79</b>	<b>17,753,103.00</b>	<b>382,418.00</b>	<b>2.2%</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	24,300,000.00	24,300,000.00	11,456,299.08	24,300,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	214,474.00	214,474.00	101,407.92	214,474.00	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 Materials		8560	2,302,224.00	2,302,224.00	226,453.22	2,302,224.00	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%
After School Education and Safety (ASES)	6010	8590	614,250.00	614,250.00	399,262.50	664,250.00	50,000.00	8.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,245,212.00	1,245,212.43	1,245,212.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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%
All Other State Revenue	All Other	8590	22,107,656.00	22,107,656.00	3,227,360.22	25,154,521.00	3,046,865.00	13.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>49,538,604.00</b>	<b>50,783,816.00</b>	<b>16,655,995.37</b>	<b>53,880,681.00</b>	<b>3,096,865.00</b>	<b>6.1%</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>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	0.00	0.00	100.10	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%) Adjustm		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	450,000.00	450,000.00	1,021,792.82	1,021,793.00	571,793.00	127.1%
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>450,000.00</b>	<b>450,000.00</b>	<b>1,021,892.92</b>	<b>1,021,793.00</b>	<b>571,793.00</b>	<b>127.1%</b>
<b>TOTAL, REVENUES</b>			<b>66,034,816.00</b>	<b>68,604,501.00</b>	<b>21,259,225.08</b>	<b>72,655,577.00</b>	<b>4,051,076.00</b>	<b>5.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	26,721,911.00	27,551,419.00	14,972,101.67	28,803,502.00	(1,252,083.00)	-4.5%
Certificated Pupil Support Salaries		1200	5,592,712.00	5,781,032.00	3,137,521.22	5,791,742.00	(10,710.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,828,182.00	2,894,742.00	1,635,220.73	2,959,020.00	(64,278.00)	-2.2%
Other Certificated Salaries		1900	906,241.00	1,020,766.00	314,644.52	1,563,830.00	(543,064.00)	-53.2%
TOTAL, CERTIFICATED SALARIES			36,049,046.00	37,247,959.00	20,059,488.14	39,118,094.00	(1,870,135.00)	-5.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,222,430.00	17,397,741.00	8,091,066.59	17,976,063.00	(578,322.00)	-3.3%
Classified Support Salaries		2200	8,210,375.00	8,373,840.00	4,297,592.10	8,477,439.00	(103,599.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,410,674.00	1,389,339.00	682,531.61	1,238,297.00	151,042.00	10.9%
Clerical, Technical and Office Salaries		2400	1,112,063.00	1,203,805.00	605,357.62	1,187,402.00	16,403.00	1.4%
Other Classified Salaries		2900	825,884.00	855,063.00	415,268.83	840,298.00	14,765.00	1.7%
TOTAL, CLASSIFIED SALARIES			28,781,426.00	29,219,788.00	14,091,816.75	29,719,499.00	(499,711.00)	-1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	24,585,194.00	24,682,281.00	3,263,822.46	24,839,642.00	(157,361.00)	-0.6%
PERS		3201-3202	4,401,931.00	4,656,821.00	2,124,718.69	4,716,915.00	(60,094.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	2,542,369.00	2,625,961.00	1,181,313.23	2,665,598.00	(39,637.00)	-1.5%
Health and Welfare Benefits		3401-3402	10,830,719.00	11,369,756.00	5,487,283.09	12,035,335.00	(665,579.00)	-5.9%
Unemployment Insurance		3501-3502	32,300.00	33,155.00	16,331.45	33,828.00	(673.00)	-2.0%
Workers' Compensation		3601-3602	937,748.00	962,328.00	486,087.22	983,531.00	(21,203.00)	-2.2%
OPEB, Allocated		3701-3702	692,293.00	1,083,958.00	589,801.03	1,150,013.00	(66,055.00)	-6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,387.00	50,228.00	25,477.02	51,482.00	(1,254.00)	-2.5%
TOTAL, EMPLOYEE BENEFITS			44,071,941.00	45,464,488.00	13,174,834.19	46,476,344.00	(1,011,856.00)	-2.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,002,500.00	3,206,867.00	(65,092.22)	3,206,867.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	11,500.00	33,523.10	11,500.00	0.00	0.0%
Materials and Supplies		4300	5,753,769.00	4,978,340.00	1,812,614.52	6,339,740.00	(1,361,400.00)	-27.3%
Noncapitalized Equipment		4400	613,742.00	1,048,198.00	519,995.39	1,053,511.00	(5,313.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,370,511.00	9,244,905.00	2,301,040.79	10,611,618.00	(1,366,713.00)	-14.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	6,185,305.00	6,256,688.00	1,504,804.02	5,583,479.00	673,209.00	10.8%
Travel and Conferences		5200	305,582.00	472,858.00	178,486.68	750,706.00	(277,848.00)	-58.8%
Dues and Memberships		5300	3,500.00	3,500.00	4,399.00	4,300.00	(800.00)	-22.9%
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	3,032,550.00	3,252,550.00	2,163,344.77	3,251,550.00	1,000.00	0.0%
Transfers of Direct Costs		5710	376,884.00	392,605.00	480,523.60	576,217.00	(183,612.00)	-46.8%
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	6,123,210.00	6,604,802.00	3,711,962.94	7,055,948.00	(451,146.00)	-6.8%
Communications		5900	0.00	0.00	18,250.14	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,027,031.00	16,983,003.00	8,061,771.15	17,222,200.00	(239,197.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,793,219.00	1,610,769.00	1,127,871.41	1,610,769.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	105,049.75	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,793,219.00	1,610,769.00	1,232,921.16	1,610,769.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	395,000.00	395,000.00	75,874.92	195,000.00	200,000.00	50.6%
Payments to County Offices		7142	5,690,000.00	5,290,000.00	1,910,391.11	5,265,000.00	25,000.00	0.5%
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	657,586.00	657,586.00	838,495.43	657,586.00	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)			7,003,805.00	6,603,805.00	2,824,761.46	6,378,805.00	225,000.00	3.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,318,301.00	3,236,258.00	0.00	3,259,408.00	(23,150.00)	-0.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,318,301.00	3,236,258.00	0.00	3,259,408.00	(23,150.00)	-0.7%
TOTAL, EXPENDITURES			145,415,280.00	149,610,975.00	61,746,633.64	154,396,737.00	(4,785,762.00)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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/ 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 Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<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	75,066,392.00	76,079,682.00	0.00	77,327,245.00	1,247,563.00	1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			75,066,392.00	76,079,682.00	0.00	77,327,245.00	1,247,563.00	1.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			75,066,392.00	76,079,682.00	0.00	77,327,245.00	(1,247,563.00)	1.6%

2018-19 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	405,439,289.00	408,268,551.00	234,967,742.39	409,968,050.00	1,699,499.00	0.4%
2) Federal Revenue		8100-8299	16,148,289.00	17,540,321.00	3,911,504.17	18,178,209.00	637,888.00	3.6%
3) Other State Revenue		8300-8599	58,516,202.00	68,213,038.00	27,426,064.26	71,309,903.00	3,096,865.00	4.5%
4) Other Local Revenue		8600-8799	5,265,842.00	6,689,335.00	7,111,973.89	8,623,017.00	1,933,682.00	28.9%
5) TOTAL, REVENUES			485,369,622.00	500,711,245.00	273,417,284.71	508,079,179.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	212,287,385.00	217,257,676.00	117,368,887.45	219,188,923.00	(1,931,247.00)	-0.9%
2) Classified Salaries		2000-2999	77,856,781.00	73,179,611.00	35,626,390.49	73,768,638.00	(589,027.00)	-0.8%
3) Employee Benefits		3000-3999	128,445,342.00	132,075,396.00	57,804,588.25	133,174,741.00	(1,099,345.00)	-0.8%
4) Books and Supplies		4000-4999	21,884,242.00	24,851,764.00	8,275,345.35	23,953,763.00	898,001.00	3.6%
5) Services and Other Operating Expenditures		5000-5999	42,889,463.00	44,338,424.00	22,411,769.31	43,532,024.00	806,400.00	1.8%
6) Capital Outlay		6000-6999	4,293,219.00	5,395,619.00	1,940,047.80	2,570,216.00	2,825,403.00	52.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,609,298.83	14,581,693.00	6,396,982.77	14,199,693.00	382,000.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(524,840.00)	(532,053.00)	(180,276.87)	(532,053.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			501,740,890.83	511,148,130.00	249,643,734.55	509,855,945.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(16,371,268.83)	(10,436,885.00)	23,773,550.16	(1,776,766.00)		
<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	788,821.46	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	788,821.46	0.00		

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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>			(16,371,268.83)	(10,436,885.00)	24,562,371.62	(1,776,766.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	60,045,212.52	67,751,351.00		67,751,351.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,045,212.52	67,751,351.00		67,751,351.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,045,212.52	67,751,351.00		67,751,351.00		
2) Ending Balance, June 30 (E + F1e)			43,673,943.69	57,314,466.00		65,974,585.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,812,469.00	1,812,469.00		2,325,346.00		
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	3,725,819.00	10,464,861.00		17,614,861.00		
One-time Funds Road to Recovery	0000	9780	2,025,819.00					
Gifts and Site Carryover	0000	9780	1,700,000.00					
Unrestricted Funds	0000	9780		9,787,861.00				
Teacher Development	0000	9780		677,000.00				
Chromebook Refresh	0000	9780				3,500,000.00		
Teacher Development	0000	9780				677,000.00		
Ed Division Carryover	0000	9780				850,000.00		
Gift Carryover	0000	9780				1,500,000.00		
Site Supply Carryover	0000	9780				1,300,000.00		
Unrestricted Funds	0000	9780				9,787,861.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	17,800,000.00	17,800,000.00		17,800,000.00		
Unassigned/Unappropriated Amount		9790	20,010,655.69	26,912,136.00		27,909,378.00		



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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	97,328,098.00	100,157,360.00	56,267,130.75	92,432,916.00	(7,724,444.00)	-7.7%
Education Protection Account State Aid - Current Year		8012	9,259,310.00	9,259,310.00	4,691,420.00	9,259,310.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,792,093.00	1,792,093.00	878,913.02	1,757,826.00	(34,267.00)	-1.9%
Timber Yield Tax		8022	27.00	27.00	0.00	41.00	14.00	51.9%
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	305,374,737.00	305,374,737.00	178,790,903.30	321,609,423.00	16,234,686.00	5.3%
Unsecured Roll Taxes		8042	9,132,168.00	9,132,168.00	8,169,134.14	9,323,924.00	191,756.00	2.1%
Prior Years' Taxes		8043	3,581,261.00	3,581,261.00	3,485,955.96	3,623,932.00	42,671.00	1.2%
Supplemental Taxes		8044	7,377,228.00	7,377,228.00	4,613,628.10	7,911,246.00	534,018.00	7.2%
Education Revenue Augmentation Fund (ERAF)		8045	12,593,436.00	12,593,436.00	117,506.97	4,897,080.00	(7,696,356.00)	-61.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,895,384.00	2,895,384.00	1,522,982.15	3,046,805.00	151,421.00	5.2%
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			449,333,742.00	452,163,004.00	258,537,574.39	453,862,503.00	1,699,499.00	0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(40,894,453.00)	(40,894,453.00)	(23,569,832.00)	(40,894,453.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			405,439,289.00	408,268,551.00	234,967,742.39	409,968,050.00	1,699,499.00	0.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,332,538.00	8,087,947.00	0.35	8,087,947.00	0.00	0.0%
Special Education Discretionary Grants		8182	797,955.00	794,047.00	0.00	794,047.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	2,500.00	2,500.00	0.00	2,500.00	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%
Title I, Part A, Basic	3010	8290	5,223,609.00	5,477,766.00	2,244,010.71	5,477,766.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	860,000.00	875,305.00	564,201.61	899,223.00	23,918.00	2.7%

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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)
Title III, Part A, Immigrant Education Program	4201	8290	95,000.00	56,215.00	37,745.26	56,215.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	460,000.00	481,680.00	325,782.89	840,180.00	358,500.00	74.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	318,298.00	159,150.00	318,298.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	244,788.00	245,189.00	9,953.62	245,189.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,131,899.00	1,201,374.00	570,659.73	1,456,844.00	255,470.00	21.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>16,148,289.00</b>	<b>17,540,321.00</b>	<b>3,911,504.17</b>	<b>18,178,209.00</b>	<b>637,888.00</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	24,300,000.00	24,300,000.00	11,456,299.08	24,300,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	214,474.00	214,474.00	2,362,698.42	214,474.00	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	1,825,000.00	10,276,624.00	6,102,607.00	10,276,624.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,304,822.00	9,304,822.00	2,632,624.61	9,304,822.00	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%
After School Education and Safety (ASES)	6010	8590	614,250.00	614,250.00	399,262.50	664,250.00	50,000.00	8.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,245,212.00	1,245,212.43	1,245,212.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	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%
All Other State Revenue	All Other	8590	22,257,656.00	22,257,656.00	3,227,360.22	25,304,521.00	3,046,865.00	13.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>58,516,202.00</b>	<b>68,213,038.00</b>	<b>27,426,064.26</b>	<b>71,309,903.00</b>	<b>3,096,865.00</b>	<b>4.5%</b>

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<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	1,347,678.20	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	10,000.00	10,000.00	10,537.09	10,000.00	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	1,787,948.00	1,987,948.00	1,053,505.07	2,187,948.00	200,000.00	10.1%
Interest		8660	1,200,000.00	1,500,000.00	594,854.63	1,500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	2,140.46	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	175,894.00	485,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	100.10	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,782,894.00	2,706,387.00	3,927,264.34	4,440,069.00	1,733,682.00	64.1%
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>5,265,842.00</b>	<b>6,689,335.00</b>	<b>7,111,973.89</b>	<b>8,623,017.00</b>	<b>1,933,682.00</b>	<b>28.9%</b>
<b>TOTAL, REVENUES</b>			<b>485,369,622.00</b>	<b>500,711,245.00</b>	<b>273,417,284.71</b>	<b>508,079,179.00</b>	<b>7,367,934.00</b>	<b>1.5%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	177,592,548.00	181,792,972.00	98,196,467.26	183,293,203.00	(1,500,231.00)	-0.8%
Certificated Pupil Support Salaries		1200	12,235,575.00	12,448,228.00	6,706,433.33	12,453,872.00	(5,644.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	20,292,846.00	20,181,262.00	11,300,571.23	20,187,464.00	(6,202.00)	0.0%
Other Certificated Salaries		1900	2,166,416.00	2,835,214.00	1,165,415.63	3,254,384.00	(419,170.00)	-14.8%
TOTAL, CERTIFICATED SALARIES			212,287,385.00	217,257,676.00	117,368,887.45	219,188,923.00	(1,931,247.00)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	19,262,421.00	18,583,868.00	9,065,340.38	19,398,001.00	(814,133.00)	-4.4%
Classified Support Salaries		2200	33,373,482.00	28,614,492.00	13,973,496.81	28,656,494.00	(42,002.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	4,741,349.00	4,762,532.00	2,506,849.40	4,620,285.00	142,247.00	3.0%
Clerical, Technical and Office Salaries		2400	15,769,397.00	16,485,361.00	8,113,845.91	16,417,831.00	67,530.00	0.4%
Other Classified Salaries		2900	4,710,132.00	4,733,358.00	1,966,857.99	4,676,027.00	57,331.00	1.2%
TOTAL, CLASSIFIED SALARIES			77,856,781.00	73,179,611.00	35,626,390.49	73,768,638.00	(589,027.00)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	53,705,154.00	54,111,980.00	18,604,167.69	54,166,963.00	(54,983.00)	-0.1%
PERS		3201-3202	11,867,806.00	12,075,515.00	5,418,992.65	12,141,204.00	(65,689.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	8,391,743.00	8,425,099.00	3,863,347.70	8,456,078.00	(30,979.00)	-0.4%
Health and Welfare Benefits		3401-3402	43,826,996.00	44,977,123.00	21,754,393.28	45,816,845.00	(839,722.00)	-1.9%
Unemployment Insurance		3501-3502	142,355.00	144,548.00	73,623.61	143,945.00	603.00	0.4%
Workers' Compensation		3601-3602	4,124,145.00	4,181,130.00	2,176,799.86	4,196,012.00	(14,882.00)	-0.4%
OPEB, Allocated		3701-3702	3,027,152.00	4,799,127.00	2,613,459.77	4,891,384.00	(92,257.00)	-1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,359,991.00	3,360,874.00	3,299,803.69	3,362,310.00	(1,436.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			128,445,342.00	132,075,396.00	57,804,588.25	133,174,741.00	(1,099,345.00)	-0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	6,657,455.00	8,003,572.42	2,561,794.24	8,003,572.42	0.00	0.0%
Books and Other Reference Materials		4200	5,500.00	20,639.00	48,602.36	20,939.00	(300.00)	-1.5%
Materials and Supplies		4300	12,407,427.00	13,455,890.58	4,755,298.49	11,917,458.58	1,538,432.00	11.4%
Noncapitalized Equipment		4400	2,813,860.00	3,356,662.00	909,650.26	3,996,793.00	(640,131.00)	-19.1%
Food		4700	0.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,884,242.00	24,851,764.00	8,275,345.35	23,953,763.00	898,001.00	3.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	6,387,305.00	6,438,688.00	1,567,383.39	5,765,479.00	673,209.00	10.5%
Travel and Conferences		5200	681,083.00	870,007.00	464,531.34	1,150,302.00	(280,295.00)	-32.2%
Dues and Memberships		5300	64,133.00	66,813.00	75,059.70	68,113.00	(1,300.00)	-1.9%
Insurance		5400-5450	2,969,000.00	2,969,000.00	2,000,000.00	2,969,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,200,000.00	11,824,194.00	6,795,020.19	11,824,194.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,307,895.00	6,649,266.00	3,655,700.49	6,576,877.00	72,389.00	1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(138,602.00)	(138,602.00)	(14,127.57)	(140,102.00)	1,500.00	-1.1%
Professional/Consulting Services and Operating Expenditures		5800	13,548,299.00	14,788,708.00	7,423,729.54	14,447,811.00	340,897.00	2.3%
Communications		5900	870,350.00	870,350.00	444,472.23	870,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,889,463.00	44,338,424.00	22,411,769.31	43,532,024.00	806,400.00	1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,793,219.00	1,610,769.00	1,128,086.10	1,610,769.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	63,000.00	62,417.30	63,000.00	0.00	0.0%
Equipment		6400	2,500,000.00	3,721,850.00	749,544.40	896,447.00	2,825,403.00	75.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			4,293,219.00	5,395,619.00	1,940,047.80	2,570,216.00	2,825,403.00	52.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	395,000.00	395,000.00	75,874.92	195,000.00	200,000.00	50.6%
Payments to County Offices		7142	10,213,569.00	9,813,569.00	3,684,808.87	9,631,569.00	182,000.00	1.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	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	2,247,586.00	2,247,586.00	1,951,495.43	2,247,586.00	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	755,209.83	1,127,604.00	684,803.55	1,127,604.00	0.00	0.0%
Other Debt Service - Principal		7439	736,715.00	736,715.00	0.00	736,715.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			14,609,298.83	14,581,693.00	6,396,982.77	14,199,693.00	382,000.00	2.6%
<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	(524,840.00)	(532,053.00)	(180,276.87)	(532,053.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(524,840.00)	(532,053.00)	(180,276.87)	(532,053.00)	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			501,740,890.83	511,148,130.00	249,643,734.55	509,855,945.00	1,292,185.00	0.3%

2018-19 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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/ 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 Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	788,821.46	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	788,821.46	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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	788,821.46	0.00	0.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
6512	Special Ed: Mental Health Services	130,623.00
9010	Other Restricted Local	2,194,723.00
Total, Restricted Balance		2,325,346.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF 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	3,281,035.00	3,212,197.00	1,419,432.47	3,212,197.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,329,100.00	2,333,100.00	1,466,026.55	2,333,100.00	0.00	0.0%
5) TOTAL, REVENUES			5,610,135.00	5,545,297.00	2,885,459.02	5,545,297.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,773,239.00	1,712,962.00	914,860.06	1,724,566.00	(11,604.00)	-0.7%
2) Classified Salaries		2000-2999	1,596,842.00	1,577,444.00	701,958.94	1,667,603.00	(90,159.00)	-5.7%
3) Employee Benefits		3000-3999	1,470,775.00	1,529,436.00	648,457.46	1,425,423.00	104,013.00	6.8%
4) Books and Supplies		4000-4999	798,887.00	441,391.00	111,487.04	317,141.00	124,250.00	28.1%
5) Services and Other Operating Expenditures		5000-5999	175,000.00	248,150.00	47,885.85	264,650.00	(16,500.00)	-6.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	167,072.00	174,285.00	0.00	174,285.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,981,815.00	5,683,668.00	2,424,649.35	5,573,668.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(371,680.00)	(138,371.00)	460,809.67	(28,371.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(371,680.00)	(138,371.00)	460,809.67	(28,371.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,680.00	541,539.00		541,539.00	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)			371,680.00	541,539.00		541,539.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,680.00	541,539.00		541,539.00		
2) Ending Balance, June 30 (E + F1e)			0.00	403,168.00		513,168.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	403,168.00		513,168.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	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>								
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	2,941,376.00	2,941,376.00	1,223,612.00	2,941,376.00	0.00	0.0%
All Other State Revenue	All Other	8590	339,659.00	270,821.00	195,820.47	270,821.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,281,035.00	3,212,197.00	1,419,432.47	3,212,197.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	8,000.00	8,394.99	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	46.92	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,950,000.00	1,950,000.00	1,365,338.94	1,950,000.00	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	375,100.00	375,100.00	92,245.70	375,100.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,329,100.00	2,333,100.00	1,466,026.55	2,333,100.00	0.00	0.0%
TOTAL, REVENUES			5,610,135.00	5,545,297.00	2,885,459.02	5,545,297.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,452,566.00	1,395,874.00	730,974.34	1,406,538.00	(10,664.00)	-0.8%
Certificated Pupil Support Salaries		1200	161,390.00	164,230.00	89,443.56	164,230.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	159,283.00	152,858.00	94,442.16	153,798.00	(940.00)	-0.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,773,239.00</b>	<b>1,712,962.00</b>	<b>914,860.06</b>	<b>1,724,566.00</b>	<b>(11,604.00)</b>	<b>-0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,005,457.00	1,002,587.00	400,469.52	1,085,746.00	(83,159.00)	-8.3%
Classified Support Salaries		2200	0.00	0.00	193.12	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	304,814.00	295,925.00	156,455.54	295,925.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	270,771.00	263,132.00	134,503.47	270,132.00	(7,000.00)	-2.7%
Other Classified Salaries		2900	15,800.00	15,800.00	10,337.29	15,800.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,596,842.00</b>	<b>1,577,444.00</b>	<b>701,958.94</b>	<b>1,667,603.00</b>	<b>(90,159.00)</b>	<b>-5.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	305,271.00	194,415.00	109,943.80	165,762.00	28,653.00	14.7%
PERS		3201-3202	325,385.00	348,030.00	131,897.85	361,168.00	(13,138.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	147,974.00	160,227.00	68,379.76	176,144.00	(15,917.00)	-9.9%
Health and Welfare Benefits		3401-3402	604,865.00	719,603.00	282,841.51	600,484.00	119,119.00	16.6%
Unemployment Insurance		3501-3502	1,613.00	1,615.00	777.55	1,821.00	(206.00)	-12.8%
Workers' Compensation		3601-3602	46,820.00	46,889.00	23,054.70	47,397.00	(508.00)	-1.1%
OPEB, Allocated		3701-3702	34,552.00	54,204.00	29,265.96	67,946.00	(13,742.00)	-25.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,295.00	4,453.00	2,296.33	4,701.00	(248.00)	-5.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,470,775.00</b>	<b>1,529,436.00</b>	<b>648,457.46</b>	<b>1,425,423.00</b>	<b>104,013.00</b>	<b>6.8%</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	748,887.00	341,391.00	73,760.71	217,141.00	124,250.00	36.4%
Noncapitalized Equipment		4400	5,000.00	55,000.00	15,742.58	55,000.00	0.00	0.0%
Food		4700	45,000.00	45,000.00	21,983.75	45,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>798,887.00</b>	<b>441,391.00</b>	<b>111,487.04</b>	<b>317,141.00</b>	<b>124,250.00</b>	<b>28.1%</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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	18,000.00	5,736.97	18,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	2,589.64	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	1,609.71	121,500.00	(1,500.00)	-1.3%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	110,150.00	37,949.53	125,150.00	(15,000.00)	-13.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>175,000.00</b>	<b>248,150.00</b>	<b>47,885.85</b>	<b>264,650.00</b>	<b>(16,500.00)</b>	<b>-6.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	167,072.00	174,285.00	0.00	174,285.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>167,072.00</b>	<b>174,285.00</b>	<b>0.00</b>	<b>174,285.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,981,815.00</b>	<b>5,683,668.00</b>	<b>2,424,649.35</b>	<b>5,573,668.00</b>		

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

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	513,168.00
Total, Restricted Balance		513,168.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,635,017.00	5,635,017.00	2,307,534.59	5,635,017.00	0.00	0.0%
3) Other State Revenue		8300-8599	434,002.00	434,002.00	176,453.62	434,002.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,984,815.00	4,984,815.00	2,113,217.14	4,984,815.00	0.00	0.0%
5) TOTAL, REVENUES			11,053,834.00	11,053,834.00	4,597,205.35	11,053,834.00		
<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	4,010,795.00	4,010,795.00	1,767,969.33	4,010,795.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,354,797.00	2,354,797.00	780,656.66	2,354,797.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,276,911.00	4,276,911.00	2,376,642.78	4,276,911.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	431,285.00	431,285.00	240,893.56	431,285.00	0.00	0.0%
6) Capital Outlay		6000-6999	955,000.00	955,000.00	209,645.20	955,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	357,768.00	357,768.00	180,276.87	357,768.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,386,556.00	12,386,556.00	5,556,084.40	12,386,556.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,332,722.00)	(1,332,722.00)	(958,879.05)	(1,332,722.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,332,722.00)	(1,332,722.00)	(958,879.05)	(1,332,722.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,039,648.00	5,178,317.00		5,178,317.00	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)			5,039,648.00	5,178,317.00		5,178,317.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,039,648.00	5,178,317.00		5,178,317.00		
2) Ending Balance, June 30 (E + F1e)			3,706,926.00	3,845,595.00		3,845,595.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,706,926.00	3,845,595.00		3,845,595.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	5,635,017.00	5,635,017.00	2,307,534.59	5,635,017.00	0.00	0.0%
Donated Food Commodities		8221	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			5,635,017.00	5,635,017.00	2,307,534.59	5,635,017.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	434,002.00	434,002.00	176,453.62	434,002.00	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			434,002.00	434,002.00	176,453.62	434,002.00	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	4,920,868.00	4,920,868.00	2,026,210.31	4,920,868.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	53,747.00	53,747.00	42,431.00	53,747.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1.15	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	10,200.00	10,200.00	44,574.68	10,200.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,984,815.00	4,984,815.00	2,113,217.14	4,984,815.00	0.00	0.0%
TOTAL, REVENUES			11,053,834.00	11,053,834.00	4,597,205.35	11,053,834.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,252,328.00	3,252,328.00	1,437,360.09	3,252,328.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	507,774.00	507,774.00	221,208.66	507,774.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	250,693.00	250,693.00	109,400.58	250,693.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,010,795.00	4,010,795.00	1,767,969.33	4,010,795.00	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	534,823.00	534,823.00	237,600.35	534,823.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	262,296.00	262,296.00	108,384.40	262,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,447,747.00	1,447,747.00	371,874.37	1,447,747.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,999.00	1,999.00	828.75	1,999.00	0.00	0.0%
Workers' Compensation		3601-3602	58,156.00	58,156.00	25,079.79	58,156.00	0.00	0.0%
OPEB, Allocated		3701-3702	42,919.00	42,919.00	33,390.74	42,919.00	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	6,857.00	6,857.00	3,498.26	6,857.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,354,797.00	2,354,797.00	780,656.66	2,354,797.00	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	66,614.00	66,614.00	48,381.61	66,614.00	0.00	0.0%
Noncapitalized Equipment		4400	189,500.00	189,500.00	168,696.29	189,500.00	0.00	0.0%
Food		4700	4,020,797.00	4,020,797.00	2,159,564.88	4,020,797.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,276,911.00	4,276,911.00	2,376,642.78	4,276,911.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	5,643.52	2,500.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	583.00	500.00	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	230,000.00	230,000.00	106,528.83	230,000.00	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	13,602.00	13,602.00	9,798.32	13,602.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,533.00	184,533.00	118,297.31	184,533.00	0.00	0.0%
Communications		5900	150.00	150.00	42.58	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			431,285.00	431,285.00	240,893.56	431,285.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	44,559.40	0.00	0.00	0.0%
Equipment		6400	955,000.00	955,000.00	165,085.80	955,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			955,000.00	955,000.00	209,645.20	955,000.00	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	357,768.00	357,768.00	180,276.87	357,768.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			357,768.00	357,768.00	180,276.87	357,768.00	0.00	0.0%
TOTAL, EXPENDITURES			12,386,556.00	12,386,556.00	5,556,084.40	12,386,556.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,845,595.00
Total, Restricted Balance		3,845,595.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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	16,000.00	16,000.00	20,049.20	16,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,016,000.00	3,016,000.00	20,049.20	3,016,000.00		
<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	225,648.00	225,648.00	210,000.92	225,648.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	300,000.00	300,000.00	254,830.70	300,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,000,000.00	5,000,000.00	2,647,711.94	5,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,525,648.00	5,525,648.00	3,112,543.56	5,525,648.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,509,648.00)	(2,509,648.00)	(3,092,494.36)	(2,509,648.00)		
<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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,509,648.00)	(2,509,648.00)	(3,092,494.36)	(2,509,648.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,509,648.00	3,693,852.00		3,693,852.00	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)			2,509,648.00	3,693,852.00		3,693,852.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,509,648.00	3,693,852.00		3,693,852.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,184,204.00		1,184,204.00		
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 Items		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	0.00	1,184,204.00		1,184,204.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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			3,000,000.00	3,000,000.00	0.00	3,000,000.00	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 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	16,000.00	16,000.00	20,015.37	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	33.83	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			16,000.00	16,000.00	20,049.20	16,000.00	0.00	0.0%
TOTAL, REVENUES			3,016,000.00	3,016,000.00	20,049.20	3,016,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	100,000.00	100,000.00	138,211.79	100,000.00	0.00	0.0%
Noncapitalized Equipment		4400	125,648.00	125,648.00	71,789.13	125,648.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			225,648.00	225,648.00	210,000.92	225,648.00	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	200,000.00	200,000.00	254,830.70	200,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			300,000.00	300,000.00	254,830.70	300,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,000,000.00	2,301,650.70	2,000,000.00	0.00	0.0%
Equipment		6400	1,500,000.00	1,500,000.00	346,061.24	1,500,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000,000.00	5,000,000.00	2,647,711.94	5,000,000.00	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			5,525,648.00	5,525,648.00	3,112,543.56	5,525,648.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	1,800.00	1,800.00	742.11	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	742.11	1,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,800.00	1,800.00	742.11	1,800.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,800.00	1,800.00	742.11	1,800.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,058.00	80,949.00		80,949.00	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)			81,058.00	80,949.00		80,949.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,058.00	80,949.00		80,949.00		
2) Ending Balance, June 30 (E + F1e)			82,858.00	82,749.00		82,749.00		
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 Items		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	82,858.00	82,749.00		82,749.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	1,800.00	1,800.00	733.95	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	8.16	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	742.11	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	742.11	1,800.00		
<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/ 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 (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	0.00	5,000.00	2,334.65	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	5,000.00	2,334.65	5,000.00		
<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	0.00	0.00	1,100.00	5,000.00	(5,000.00)	New
6) Capital Outlay		6000-6999	0.00	443,090.00	335,737.68	438,090.00	5,000.00	1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	443,090.00	336,837.68	443,090.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(438,090.00)	(334,503.03)	(438,090.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(438,090.00)	(334,503.03)	(438,090.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	438,090.00		438,090.00	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)			0.00	438,090.00		438,090.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	438,090.00		438,090.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5,000.00	2,176.36	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	158.29	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			0.00	5,000.00	2,334.65	5,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	5,000.00	2,334.65	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	1,100.00	5,000.00	(5,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,100.00	5,000.00	(5,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	443,090.00	335,737.68	438,090.00	5,000.00	1.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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	443,090.00	335,737.68	438,090.00	5,000.00	1.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	443,090.00	336,837.68	443,090.00		

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

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF 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	5,270,000.00	4,400,000.00	714,725.17	1,600,000.00	(2,800,000.00)	-63.6%
5) TOTAL, REVENUES			5,270,000.00	4,400,000.00	714,725.17	1,600,000.00		
<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	232,609.00	232,609.00	131,300.64	242,609.00	(10,000.00)	-4.3%
3) Employee Benefits		3000-3999	106,138.00	106,138.00	62,539.19	106,138.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	2,949.45	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	183,150.00	183,150.00	62,620.58	333,150.00	(150,000.00)	-81.9%
6) Capital Outlay		6000-6999	4,000,000.00	4,050,000.00	3,688,052.05	2,390,000.00	1,660,000.00	41.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,521,897.00	4,571,897.00	3,947,461.91	3,071,897.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			748,103.00	(171,897.00)	(3,232,736.74)	(1,471,897.00)		
<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	10,000.00	32,548.83	10,000.00	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	10,000.00	32,548.83	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			748,103.00	(161,897.00)	(3,200,187.91)	(1,461,897.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,655,000.00	4,328,573.00		4,328,573.00	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)			2,655,000.00	4,328,573.00		4,328,573.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,655,000.00	4,328,573.00		4,328,573.00		
2) Ending Balance, June 30 (E + F1e)			3,403,103.00	4,166,676.00		2,866,676.00		
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 Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,403,103.00	4,166,676.00		2,866,676.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	170,000.00	100,000.00	19,435.23	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	170.07	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	5,100,000.00	4,300,000.00	695,019.77	1,500,000.00	(2,800,000.00)	-65.1%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	100.10	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>			5,270,000.00	4,400,000.00	714,725.17	1,600,000.00	(2,800,000.00)	-63.6%
<b>TOTAL, REVENUES</b>			5,270,000.00	4,400,000.00	714,725.17	1,600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	2,845.40	10,000.00	(10,000.00)	New
Classified Supervisors' and Administrators' Salaries		2300	96,651.00	96,651.00	48,905.62	96,651.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	135,958.00	135,958.00	79,549.62	135,958.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			232,609.00	232,609.00	131,300.64	242,609.00	(10,000.00)	-4.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	41,172.00	41,172.00	23,036.19	41,172.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,036.00	18,036.00	8,485.46	18,036.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,633.00	40,633.00	26,796.35	40,633.00	0.00	0.0%
Unemployment Insurance		3501-3502	118.00	118.00	57.28	118.00	0.00	0.0%
Workers' Compensation		3601-3602	3,419.00	3,419.00	1,676.72	3,419.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,523.00	2,523.00	2,350.64	2,523.00	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	237.00	237.00	136.55	237.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			106,138.00	106,138.00	62,539.19	106,138.00	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	0.00	0.00	2,949.45	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	2,949.45	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	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	61,045.58	300,000.00	(150,000.00)	-100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,150.00	183,150.00	62,620.58	333,150.00	(150,000.00)	-81.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	52,090.00	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	4,000,000.00	4,020,000.00	2,356,738.80	2,360,000.00	1,660,000.00	41.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	1,279,223.25	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,000,000.00	4,050,000.00	3,688,052.05	2,390,000.00	1,660,000.00	41.0%
<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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			4,521,897.00	4,571,897.00	3,947,461.91	3,071,897.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	10,000.00	32,548.83	10,000.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	10,000.00	32,548.83	10,000.00	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 (a - b + c - d + e)			0.00	10,000.00	32,548.83	10,000.00		

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	2,866,676.00
Total, Restricted Balance		2,866,676.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,722,058.00	2,752,058.00	289,200.81	2,752,058.00	0.00	0.0%
5) TOTAL, REVENUES			2,722,058.00	2,752,058.00	289,200.81	2,752,058.00		
<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	15,000.00	140,000.00	31,095.07	140,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,779,212.00	17,355,402.00	2,131,810.39	12,355,402.00	5,000,000.00	28.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,348,070.00	1,348,070.00	1,262,306.68	1,348,070.00	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			19,142,282.00	18,843,472.00	3,425,212.14	13,843,472.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,420,224.00)	(16,091,414.00)	(3,136,011.33)	(11,091,414.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,420,224.00)	(16,091,414.00)	(3,136,011.33)	(11,091,414.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,757,997.00	26,966,931.00		26,966,931.00	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)			24,757,997.00	26,966,931.00		26,966,931.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,757,997.00	26,966,931.00		26,966,931.00		
2) Ending Balance, June 30 (E + F1e)			8,337,773.00	10,875,517.00		15,875,517.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,559,321.00	10,059,067.00		15,059,067.00		
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	778,452.00	816,450.00		816,450.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
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 Not Subject to LCFF Deduction		8625	2,237,058.00	2,237,058.00	0.00	2,237,058.00	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	125,000.00	125,000.00	73,387.44	125,000.00	0.00	0.0%
Interest		8660	360,000.00	390,000.00	215,765.41	390,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	47.96	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,722,058.00	2,752,058.00	289,200.81	2,752,058.00	0.00	0.0%
TOTAL, REVENUES			2,722,058.00	2,752,058.00	289,200.81	2,752,058.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,000.00	140,000.00	31,095.07	140,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,000.00	140,000.00	31,095.07	140,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,779,212.00	17,355,402.00	2,131,810.39	12,355,402.00	5,000,000.00	28.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,779,212.00	17,355,402.00	2,131,810.39	12,355,402.00	5,000,000.00	28.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,348,070.00	1,348,070.00	1,262,306.68	1,348,070.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,348,070.00	1,348,070.00	1,262,306.68	1,348,070.00	0.00	0.0%
TOTAL, EXPENDITURES			19,142,282.00	18,843,472.00	3,425,212.14	13,843,472.00		

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

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	15,059,067.00
Total, Restricted Balance		15,059,067.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF 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	62,387,000.00	62,445,000.00	30,686,782.97	62,445,000.00	0.00	0.0%
5) TOTAL, REVENUES			62,387,000.00	62,445,000.00	30,686,782.97	62,445,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	62,915.00	62,915.00	38,155.62	62,915.00	0.00	0.0%
2) Classified Salaries		2000-2999	288,906.00	288,906.00	145,396.06	288,906.00	0.00	0.0%
3) Employee Benefits		3000-3999	144,443.00	144,443.00	75,145.38	144,443.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,000.00	19,000.00	1,272.62	19,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	61,206,160.00	61,954,160.00	39,110,509.57	61,954,160.00	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, 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			61,720,424.00	62,469,424.00	39,370,479.25	62,469,424.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			666,576.00	(24,424.00)	(8,683,696.28)	(24,424.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			666,576.00	(24,424.00)	(8,683,696.28)	(24,424.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,265,353.00	6,738,356.00		6,738,356.00	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)			7,265,353.00	6,738,356.00		6,738,356.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,265,353.00	6,738,356.00		6,738,356.00		
2) Ending Net Position, June 30 (E + F1e)			7,931,929.00	6,713,932.00		6,713,932.00		
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	7,931,929.00	6,713,932.00		6,713,932.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	268,000.00	326,000.00	168,834.79	326,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	285.07	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	62,069,000.00	62,069,000.00	30,508,008.12	62,069,000.00	0.00	0.0%
All Other Fees and Contracts		8689	50,000.00	50,000.00	8,826.99	50,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	828.00	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			62,387,000.00	62,445,000.00	30,686,782.97	62,445,000.00	0.00	0.0%
TOTAL, REVENUES			62,387,000.00	62,445,000.00	30,686,782.97	62,445,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>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	62,915.00	62,915.00	38,155.62	62,915.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			62,915.00	62,915.00	38,155.62	62,915.00	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	97,624.00	97,624.00	49,303.80	97,624.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	191,282.00	191,282.00	96,092.26	191,282.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,906.00	288,906.00	145,396.06	288,906.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,243.00	10,243.00	6,211.67	10,243.00	0.00	0.0%
PERS		3201-3202	51,136.00	51,136.00	26,113.32	51,136.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,027.00	23,027.00	10,450.70	23,027.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	50,566.00	50,566.00	26,462.61	50,566.00	0.00	0.0%
Unemployment Insurance		3501-3502	177.00	177.00	84.17	177.00	0.00	0.0%
Workers' Compensation		3601-3602	5,115.00	5,115.00	2,464.36	5,115.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,776.00	3,776.00	3,172.67	3,776.00	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	403.00	403.00	185.88	403.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			144,443.00	144,443.00	75,145.38	144,443.00	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	18,000.00	19,000.00	1,272.62	19,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,000.00	19,000.00	1,272.62	19,000.00	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	861.41	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	2,225,000.00	2,323,000.00	2,470,513.00	2,323,000.00	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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	2,719.54	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,969,000.00	59,619,000.00	36,636,415.62	59,619,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			61,206,160.00	61,954,160.00	39,110,509.57	61,954,160.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			61,720,424.00	62,469,424.00	39,370,479.25	62,469,424.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		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> 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)	45,814.60	45,824.21	45,272.41	45,904.05	79.84	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	45,814.60	45,824.21	45,272.41	45,904.05	79.84	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	406.39	406.39	406.39	406.39	0.00	0%
b. Special Education-Special Day Class	68.58	68.58	68.58	68.58	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.98	6.98	6.98	6.98	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 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>	481.95	481.95	481.95	481.95	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	46,296.55	46,306.16	45,754.36	46,386.00	79.84	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>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	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 B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
January										
A. BEGINNING CASH			84,380,449.00	63,617,878.00	30,105,060.00	50,108,945.00	17,726,639.00	44,573,616.00	149,950,009.00	84,252,208.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,109,757.00	5,109,757.00	11,579,375.00	9,198,161.00	9,197,563.00	11,542,974.00	9,220,963.00	7,233,157.00
Property Taxes	8020-8079		4,710,021.00	93,107.00	6,097,696.00	687,970.00	57,846,672.00	113,254,933.00	14,888,625.00	10,390,315.00
Miscellaneous Funds	8080-8099		0.00	(2,407,689.00)	(5,052,162.00)	(3,172,693.00)	(3,271,558.00)	(3,271,558.00)	(6,394,172.00)	(3,315,277.00)
Federal Revenue	8100-8299		31,310.00	221,337.00	24,432.00	1,424,119.00	905,113.00	(221,763.00)	1,526,956.00	93,865.00
Other State Revenue	8300-8599		2,606,794.00	1,232,148.00	4,671,635.00	2,117,082.00	2,322,716.00	5,465,804.00	9,009,888.00	2,346,493.00
Other Local Revenue	8600-8799		482,415.00	637,340.00	778,715.00	1,328,897.00	417,430.00	1,429,000.00	2,038,175.00	(790,577.00)
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		10,996.00	438,550.00	417,473.00	(533,505.00)	465,766.00	(799,280.00)	788,821.00	(578,026.00)
TOTAL RECEIPTS			12,951,293.00	5,324,550.00	18,517,164.00	11,050,031.00	67,883,702.00	127,400,110.00	31,079,256.00	15,379,950.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		897,056.00	18,253,227.00	19,418,156.00	19,611,823.00	19,832,234.00	(11,154.00)	39,367,545.00	19,950,647.00
Classified Salaries	2000-2999		58,195.00	3,609,345.00	4,873,427.00	6,721,844.00	6,998,419.00	6,956,633.00	6,408,926.00	6,338,166.00
Employee Benefits	3000-3999		3,281,579.00	1,756,450.00	9,313,646.00	10,044,393.00	9,563,310.00	9,309,447.00	11,288,218.00	10,103,085.00
Books and Supplies	4000-4999		2,005,952.00	941,356.00	1,053,327.00	1,604,044.00	846,789.00	1,004,632.00	818,059.00	1,075,000.00
Services	5000-5999		736,640.00	4,860,953.00	3,373,743.00	4,030,913.00	3,356,882.00	3,506,675.00	2,692,683.00	2,453,329.00
Capital Outlay	6000-6599		215.00	0.00	1,245,018.00	234,163.00	102,555.00	327,190.00	30,907.00	43,870.00
Other Outgo	7000-7499		192,872.00	1,168,458.00	497,145.00	1,837,799.00	782,831.00	988,485.00	1,096,286.00	1,303,105.00
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			7,172,509.00	30,589,789.00	39,774,462.00	44,084,979.00	41,483,020.00	22,081,908.00	61,702,624.00	41,267,202.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		(175,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		2,146,311.00	1,034,749.00	817,609.00	2,598,635.00	240,101.00	414,855.00	1,660,964.00	(250,000.00)
Due From Other Funds	9310		(8,596,963.00)	(2,403,037.00)	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Stores	9320		(202,830.00)	(55,205.00)	1,363.00	11,043.00	21,491.00	(30,925.00)	8,976.00	18,907.00
Prepaid Expenditures	9330		(24,155.00)	24,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(269,944.00)	(49,432.00)	(101,332.00)	(4,084.00)	516.00	(3,760.00)	2,006.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			0.00	(7,122,581.00)	(1,450,770.00)	717,640.00	2,605,594.00	262,108.00	380,170.00	2,768,907.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		21,059,185.00	5,156,398.00	(543,543.00)	1,952,952.00	(184,187.00)	321,979.00	(3,253,621.00)	1,276,951.00
Due To Other Funds	9610		(1,659,874.00)	1,659,874.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		19,463.00	(19,463.00)	(40,000,000.00)	0.00	0.00	0.00	40,000,000.00	0.00
Unearned Revenues	9650		0.00	0.00	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	19,418,774.00	6,796,809.00	(40,543,543.00)	1,952,952.00	(184,187.00)	321,979.00	1,276,951.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(26,541,355.00)	(8,247,579.00)	41,261,183.00	652,642.00	446,295.00	58,191.00	(35,074,433.00)
E. NET INCREASE/DECREASE (B - C + D)			(20,762,571.00)	(33,512,818.00)	20,003,885.00	(32,382,306.00)	26,846,977.00	105,376,393.00	(65,697,801.00)	(24,395,296.00)
F. ENDING CASH (A + E)			63,617,878.00	30,105,060.00	50,108,945.00	17,726,639.00	44,573,616.00	149,950,009.00	84,252,208.00	59,856,912.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		59,856,912.00	56,668,680.00	116,897,516.00	90,557,627.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,547,985.00	7,233,157.00	7,233,157.00	9,486,220.00	0.00		101,692,226.00	101,692,226.00
Property Taxes	8020-8079	22,694,007.00	97,533,837.00	8,183,715.00	15,789,380.00	(1.00)		352,170,277.00	352,170,277.00
Miscellaneous Funds	8080-8099	(5,642,150.00)	(2,821,076.00)	(8,241,032.00)	(916,756.00)	611,670.00		(43,894,453.00)	(43,894,453.00)
Federal Revenue	8100-8299	3,316,124.00	0.00	119,051.00	9,083,809.00	1,653,856.00		18,178,209.00	18,178,209.00
Other State Revenue	8300-8599	4,830,053.00	2,888,473.00	6,444,914.00	20,528,093.00	6,845,810.00		71,309,903.00	71,309,903.00
Other Local Revenue	8600-8799	805,391.00	587,934.00	379,701.00	(92,655.00)	621,251.00		8,623,017.00	8,623,017.00
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	287,767.00	288,155.00	(576,375.00)	127,100.00	(337,442.00)		0.00	0.00
TOTAL RECEIPTS		35,839,177.00	105,710,480.00	13,543,131.00	54,005,191.00	9,395,144.00	0.00	508,079,179.00	508,079,179.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	20,523,593.00	19,976,867.00	19,910,381.00	20,710,381.00	748,167.00		219,188,923.00	219,188,923.00
Classified Salaries	2000-2999	6,635,615.00	6,532,618.00	6,130,473.00	6,130,473.00	6,374,504.00		73,768,638.00	73,768,638.00
Employee Benefits	3000-3999	10,364,434.00	11,119,677.00	9,931,289.00	31,699,105.00	5,400,108.00		133,174,741.00	133,174,741.00
Books and Supplies	4000-4999	986,168.00	910,957.00	1,597,394.00	1,921,122.00	9,188,963.00		23,953,763.00	23,953,763.00
Services	5000-5999	3,428,950.00	2,729,911.00	2,698,712.00	6,649,279.00	3,013,354.00		43,532,024.00	43,532,024.00
Capital Outlay	6000-6599	293,389.00	309,156.00	116,892.00	0.00	(133,139.00)		2,570,216.00	2,570,216.00
Other Outgo	7000-7499	855,677.00	1,602,623.00	699,960.00	835,086.00	1,807,313.00		13,667,640.00	13,667,640.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		43,087,826.00	43,181,809.00	41,085,101.00	67,945,446.00	26,399,270.00	0.00	509,855,945.00	509,855,945.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	2,000.00		(175,000.00)	
Accounts Receivable	9200-9299	151,107.00	(174,000.00)	(165,353.00)	(500,000.00)	2,810,352.00		10,785,330.00	
Due From Other Funds	9310	0.00	0.00	1,412,415.00	7,403,037.00	0.00		815,452.00	
Stores	9320	(20,042.00)	36,378.00	(44,981.00)	198,463.00	0.00		(57,362.00)	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		(426,030.00)	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		131,065.00	(137,622.00)	1,202,081.00	7,101,500.00	2,812,352.00	0.00	10,942,390.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(3,929,352.00)	2,162,213.00	0.00	0.00	1,547,124.00		25,566,099.00	
Due To Other Funds	9610	0.00	0.00	0.00	(1,659,000.00)	(1,169,904.00)		(2,828,904.00)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(500,000.00)	0.00		(500,000.00)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(3,929,352.00)	2,162,213.00	0.00	(2,159,000.00)	377,220.00	0.00	22,237,195.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		4,060,417.00	(2,299,835.00)	1,202,081.00	9,260,500.00	2,435,132.00	0.00	(11,294,805.00)	
E. NET INCREASE/DECREASE (B - C + D)		(3,188,232.00)	60,228,836.00	(26,339,889.00)	(4,679,755.00)	(14,568,994.00)	0.00	(13,071,571.00)	(1,776,766.00)
F. ENDING CASH (A + E)		56,668,680.00	116,897,516.00	90,557,627.00	85,877,872.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								71,308,878.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	409,968,050.00	2.32%	419,481,286.00	1.22%	424,593,091.00
2. Federal Revenues	8100-8299	425,106.00	-99.41%	2,500.00	0.00%	2,500.00
3. Other State Revenues	8300-8599	17,429,222.00	-48.49%	8,977,598.00	0.00%	8,977,598.00
4. Other Local Revenues	8600-8799	7,601,224.00	1.48%	7,713,548.00	1.20%	7,806,402.00
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	(77,327,245.00)	4.04%	(80,454,405.00)	4.33%	(83,939,431.00)
6. Total (Sum lines A1 thru A5c)		358,096,357.00	-0.66%	355,720,527.00	0.48%	357,440,160.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				180,070,829.00		181,408,847.00
b. Step & Column Adjustment				2,701,062.00		2,725,633.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,363,044.00)		(2,504,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	180,070,829.00	0.74%	181,408,847.00	0.12%	181,629,980.00
2. Classified Salaries						
a. Base Salaries				44,049,139.00		45,203,306.00
b. Step & Column Adjustment				880,982.00		904,064.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				273,185.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	44,049,139.00	2.62%	45,203,306.00	2.00%	46,107,370.00
3. Employee Benefits	3000-3999	86,698,397.00	5.73%	91,668,901.00	4.34%	95,649,399.00
4. Books and Supplies	4000-4999	13,342,145.00	13.83%	15,186,845.00	-70.50%	4,479,610.00
5. Services and Other Operating Expenditures	5000-5999	26,309,824.00	10.63%	29,105,391.00	-5.54%	27,492,246.00
6. Capital Outlay	6000-6999	959,447.00	-63.52%	350,000.00	0.00%	350,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,820,888.00	1.93%	7,971,971.00	1.62%	8,101,176.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,791,461.00)	0.00%	(3,791,461.00)	0.00%	(3,791,461.00)
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)		355,459,208.00	3.28%	367,103,800.00	-1.93%	360,018,320.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		2,637,149.00		(11,383,273.00)		(2,578,160.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		61,012,090.00		63,649,239.00		52,265,966.00
2. Ending Fund Balance (Sum lines C and D1)		63,649,239.00		52,265,966.00		49,687,806.00
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	17,614,861.00		3,567,250.00		3,468,605.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	17,800,000.00		18,200,000.00		10,361,000.00
2. Unassigned/Unappropriated	9790	27,909,378.00		30,173,716.00		35,533,201.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		63,649,239.00		52,265,966.00		49,687,806.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	17,800,000.00		18,200,000.00		10,361,000.00
c. Unassigned/Unappropriated	9790	27,909,378.00		30,173,716.00		35,533,201.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		45,709,378.00		48,373,716.00		45,894,201.00
<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 and cost of opening new school.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	17,753,103.00	0.96%	17,924,159.00	0.97%	18,098,637.00
3. Other State Revenues	8300-8599	53,880,681.00	-8.44%	49,332,896.00	-0.59%	49,042,159.00
4. Other Local Revenues	8600-8799	1,021,793.00	2.00%	1,042,229.00	2.00%	1,063,073.00
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	77,327,245.00	4.04%	80,454,405.00	4.33%	83,939,431.00
6. Total (Sum lines A1 thru A5c)		149,982,822.00	-0.82%	148,753,689.00	2.28%	152,143,300.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				39,118,094.00		39,104,865.00
b. Step & Column Adjustment				586,771.00		586,573.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(600,000.00)		(700,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,118,094.00	-0.03%	39,104,865.00	-0.29%	38,991,438.00
2. Classified Salaries						
a. Base Salaries				29,719,499.00		30,308,479.00
b. Step & Column Adjustment				588,980.00		606,170.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(200,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,719,499.00	1.98%	30,308,479.00	1.34%	30,714,649.00
3. Employee Benefits	3000-3999	46,476,344.00	2.85%	47,801,791.00	3.04%	49,257,131.00
4. Books and Supplies	4000-4999	10,611,618.00	-23.81%	8,085,407.00	-13.58%	6,987,526.00
5. Services and Other Operating Expenditures	5000-5999	17,222,200.00	-2.46%	16,797,866.00	2.46%	17,211,928.00
6. Capital Outlay	6000-6999	1,610,769.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,378,805.00	-10.31%	5,721,219.00	0.00%	5,721,219.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,259,408.00	0.00%	3,259,408.00	0.00%	3,259,408.00
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)		154,396,737.00	-2.15%	151,079,035.00	0.70%	152,143,299.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(4,413,915.00)		(2,325,346.00)		1.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,739,261.00		2,325,346.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,325,346.00		0.00		1.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,325,346.00		0.00		1.00
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)		2,325,346.00		0.00		1.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (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.						
Grant Ending.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	409,968,050.00	2.32%	419,481,286.00	1.22%	424,593,091.00
2. Federal Revenues	8100-8299	18,178,209.00	-1.38%	17,926,659.00	0.97%	18,101,137.00
3. Other State Revenues	8300-8599	71,309,903.00	-18.23%	58,310,494.00	-0.50%	58,019,757.00
4. Other Local Revenues	8600-8799	8,623,017.00	1.54%	8,755,777.00	1.30%	8,869,475.00
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)		508,079,179.00	-0.71%	504,474,216.00	1.01%	509,583,460.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				219,188,923.00		220,513,712.00
b. Step & Column Adjustment				3,287,833.00		3,312,206.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,963,044.00)		(3,204,500.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	219,188,923.00	0.60%	220,513,712.00	0.05%	220,621,418.00
2. Classified Salaries						
a. Base Salaries				73,768,638.00		75,511,785.00
b. Step & Column Adjustment				1,469,962.00		1,510,234.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				273,185.00		(200,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	73,768,638.00	2.36%	75,511,785.00	1.74%	76,822,019.00
3. Employee Benefits	3000-3999	133,174,741.00	4.73%	139,470,692.00	3.90%	144,906,530.00
4. Books and Supplies	4000-4999	23,953,763.00	-2.85%	23,272,252.00	-50.73%	11,467,136.00
5. Services and Other Operating Expenditures	5000-5999	43,532,024.00	5.45%	45,903,257.00	-2.61%	44,704,174.00
6. Capital Outlay	6000-6999	2,570,216.00	-86.38%	350,000.00	0.00%	350,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,199,693.00	-3.57%	13,693,190.00	0.94%	13,822,395.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(532,053.00)	0.00%	(532,053.00)	0.00%	(532,053.00)
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)		509,855,945.00	1.63%	518,182,835.00	-1.16%	512,161,619.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,776,766.00)		(13,708,619.00)		(2,578,159.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		67,751,351.00		65,974,585.00		52,265,966.00
2. Ending Fund Balance (Sum lines C and D1)		65,974,585.00		52,265,966.00		49,687,807.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	2,325,346.00		0.00		1.00
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	17,614,861.00		3,567,250.00		3,468,605.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	17,800,000.00		18,200,000.00		10,361,000.00
2. Unassigned/Unappropriated	9790	27,909,378.00		30,173,716.00		35,533,201.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		65,974,585.00		52,265,966.00		49,687,807.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 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	17,800,000.00		18,200,000.00		10,361,000.00
c. Unassigned/Unappropriated	9790	27,909,378.00		30,173,716.00		35,533,201.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		45,709,378.00		48,373,716.00		45,894,201.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.97%		9.34%		8.96%
<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 A4 and C4; enter projections)		45,272.41		44,548.63		43,943.73
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		509,855,945.00		518,182,835.00		512,161,619.00
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)		509,855,945.00		518,182,835.00		512,161,619.00
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)		10,197,118.90		10,363,656.70		10,243,232.38
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)		10,197,118.90		10,363,656.70		10,243,232.38
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. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	45,824.21	45,904.05		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>45,824.21</b>	<b>45,904.05</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	45,247.37	45,297.37		
Charter School				
<b>Total ADA</b>	<b>45,247.37</b>	<b>45,297.37</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	44,484.23	44,573.59		
Charter School				
<b>Total ADA</b>	<b>44,484.23</b>	<b>44,573.59</b>	<b>0.2%</b>	<b>Met</b>

#### 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. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	47,161	47,205		
Charter School				
<b>Total Enrollment</b>	<b>47,161</b>	<b>47,205</b>	<b>0.1%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	46,368	46,409		
Charter School				
<b>Total Enrollment</b>	<b>46,368</b>	<b>46,409</b>	<b>0.1%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	45,742	45,783		
Charter School				
<b>Total Enrollment</b>	<b>45,742</b>	<b>45,783</b>	<b>0.1%</b>	<b>Met</b>

### 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. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	47,235	49,117	
Charter School			
<b>Total ADA/Enrollment</b>	<b>47,235</b>	<b>49,117</b>	<b>96.2%</b>
Second Prior Year (2016-17)			
District Regular	46,477	48,256	
Charter School			
<b>Total ADA/Enrollment</b>	<b>46,477</b>	<b>48,256</b>	<b>96.3%</b>
First Prior Year (2017-18)			
District Regular	45,927	47,738	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>45,927</b>	<b>47,738</b>	<b>96.2%</b>
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 will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	45,272	47,205		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>45,272</b>	<b>47,205</b>	<b>95.9%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	44,549	46,409		
Charter School				
<b>Total ADA/Enrollment</b>	<b>44,549</b>	<b>46,409</b>	<b>96.0%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	43,944	45,783		
Charter School				
<b>Total ADA/Enrollment</b>	<b>43,944</b>	<b>45,783</b>	<b>96.0%</b>	<b>Met</b>

#### 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 (2018-19)	452,163,004.00	453,862,503.00	0.4%	Met
1st Subsequent Year (2019-20)	457,414,077.00	463,375,739.00	1.3%	Met
2nd Subsequent Year (2020-21)	461,636,736.00	468,487,544.00	1.5%	Met

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

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

- 1a. STANDARD MET - LCFF revenue has 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)

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	289,812,869.65	329,027,202.48	88.1%
Second Prior Year (2016-17)	289,462,870.24	331,227,063.56	87.4%
First Prior Year (2017-18)	307,059,794.20	349,214,080.60	87.9%
	Historical Average Ratio:		87.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	2.0%	2.0%	2.0%
	84.8% to 90.8%	84.8% to 90.8%	84.8% to 90.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	310,818,365.00	355,459,208.00	87.4%	Met
1st Subsequent Year (2019-20)	318,281,054.00	367,103,800.00	86.7%	Met
2nd Subsequent Year (2020-21)	323,386,749.00	360,018,320.00	89.8%	Met

### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

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

## 6. CRITERION: Other Revenues and Expenditures

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	17,540,321.00	18,178,209.00	3.6%	No
1st Subsequent Year (2019-20)	17,536,593.00	17,926,659.00	2.2%	No
2nd Subsequent Year (2020-21)	17,703,269.00	18,101,137.00	2.2%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	68,213,038.00	71,309,903.00	4.5%	No
1st Subsequent Year (2019-20)	58,189,105.00	58,310,494.00	0.2%	No
2nd Subsequent Year (2020-21)	57,882,522.00	58,019,757.00	0.2%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	6,689,335.00	8,623,017.00	28.9%	Yes
1st Subsequent Year (2019-20)	6,783,422.00	8,755,777.00	29.1%	Yes
2nd Subsequent Year (2020-21)	6,859,713.00	8,869,475.00	29.3%	Yes

**Explanation:**  
(required if Yes)

Gift revenue is budgeted when received.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	24,851,764.00	23,953,763.00	-3.6%	No
1st Subsequent Year (2019-20)	19,781,828.00	23,272,252.00	17.6%	Yes
2nd Subsequent Year (2020-21)	12,799,401.00	11,467,136.00	-10.4%	Yes

**Explanation:**  
(required if Yes)

One-time money budgeted in 19-20 and a reduction in 20-21.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	44,338,424.00	43,532,024.00	-1.8%	No
1st Subsequent Year (2019-20)	45,816,198.00	45,903,257.00	0.2%	No
2nd Subsequent Year (2020-21)	44,491,942.00	44,704,174.00	0.5%	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 Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	92,442,694.00	98,111,129.00	6.1%	Not Met
1st Subsequent Year (2019-20)	82,509,120.00	84,992,930.00	3.0%	Met
2nd Subsequent Year (2020-21)	82,445,504.00	84,990,369.00	3.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	69,190,188.00	67,485,787.00	-2.5%	Met
1st Subsequent Year (2019-20)	65,598,026.00	69,175,509.00	5.5%	Not Met
2nd Subsequent Year (2020-21)	57,291,343.00	56,171,310.00	-2.0%	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)

**Explanation:**

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

Gift revenue is budgeted when received.

- 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)

One-time money budgeted in 19-20 and a reduction in 20-21.

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code 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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**NOTE:** The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- The lesser of three percent 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; or
- Two percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	13,760,364.46	15,566,739.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		15,247,729.00	

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 Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.0%	9.3%	9.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.0%</b>	<b>3.1%</b>	<b>3.0%</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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	2,637,149.00	355,459,208.00	N/A	Met
1st Subsequent Year (2019-20)	(11,383,273.00)	367,103,800.00	3.1%	Met
2nd Subsequent Year (2020-21)	(2,578,160.00)	360,018,320.00	0.7%	Met

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

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

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

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

## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2018-19)	65,974,585.00	Met
1st Subsequent Year (2019-20)	52,265,966.00	Met
2nd Subsequent Year (2020-21)	49,687,807.00	Met

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

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

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

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

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2018-19)	85,877,872.00	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. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA 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 \$67,000 (greater of)	0	to 300
4% or \$67,000 (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 Stabilization Arrangements, Reserve for Economic Uncertainties, and 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	45,272	44,549	43,944
<b>District's Reserve Standard Percentage Level:</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>

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

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

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

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

No

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	509,855,945.00	518,182,835.00	512,161,619.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	509,855,945.00	518,182,835.00	512,161,619.00
4. Reserve Standard Percentage Level 2%	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,197,118.90	10,363,656.70	10,243,232.38
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>10,197,118.90</b>	<b>10,363,656.70</b>	<b>10,243,232.38</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 (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	17,800,000.00	18,200,000.00	10,361,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	27,909,378.00	30,173,716.00	35,533,201.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	45,709,378.00	48,373,716.00	45,894,201.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.97%	9.34%	8.96%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>10,197,118.90</b>	<b>10,363,656.70</b>	<b>10,243,232.38</b>
Status:	Met	Met	Met

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

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

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

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

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(76,079,682.00)	(77,327,245.00)	1.6%	1,247,563.00	Met
1st Subsequent Year (2019-20)	(79,645,741.00)	(80,454,405.00)	1.0%	808,664.00	Met
2nd Subsequent Year (2020-21)	(83,181,581.00)	(83,939,431.00)	0.9%	757,850.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	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)


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

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

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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)

Through a decrease in teacher's salaries because of the SERP.

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

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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. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
110,093,577.00	110,093,577.00
110,093,577.00	110,093,577.00
0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 31, 2018	Jul 31, 2018

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7A)	Second Interim
8,989,883.00	8,989,883.00
8,989,883.00	8,989,883.00
8,989,883.00	8,989,883.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

4,902,549.00	5,008,548.00
4,976,087.00	5,083,676.00
5,050,728.00	5,159,931.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

4,902,549.00	5,008,548.00
4,976,087.00	5,083,676.00
5,050,728.00	5,159,931.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

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 (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	12,539,253.00	12,539,253.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)  
  
b. Amount contributed (funded) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)	7,988,000.00	7,988,000.00
1st Subsequent Year (2019-20)	8,147,760.00	8,147,760.00
2nd Subsequent Year (2020-21)	8,310,715.00	8,310,715.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)	7,988,000.00	7,988,000.00
1st Subsequent Year (2019-20)	8,147,760.00	8,147,760.00
2nd Subsequent Year (2020-21)	8,310,715.00	8,310,715.00

4. Comments:



## S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,178.2	2,156.6	2,131.6	2,111.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

- 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


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

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

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

If Yes, explain the nature of the new costs:


--

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

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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


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

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

- 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?


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

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


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

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

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

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

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	1,459.9	1,492.8	1,492.8	1,492.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

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


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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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


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

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

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

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

Yes

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	212.1	214.3	214.3	214.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

#### Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

#### 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

#### 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

## S9. Status of Other Funds

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

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

**Comments:**  
(optional)

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

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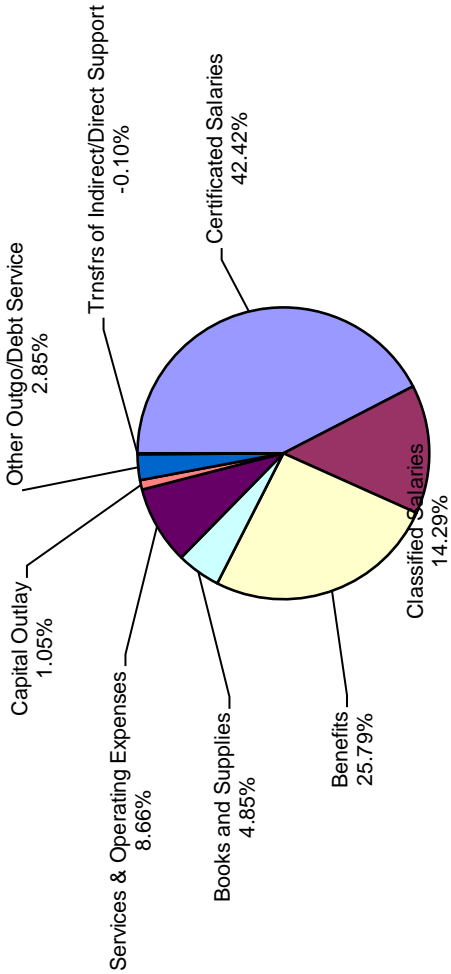
Capistrano Unified School District

2018-2019 Second Interim Report  
Combined Unrestricted & Restricted General Fund

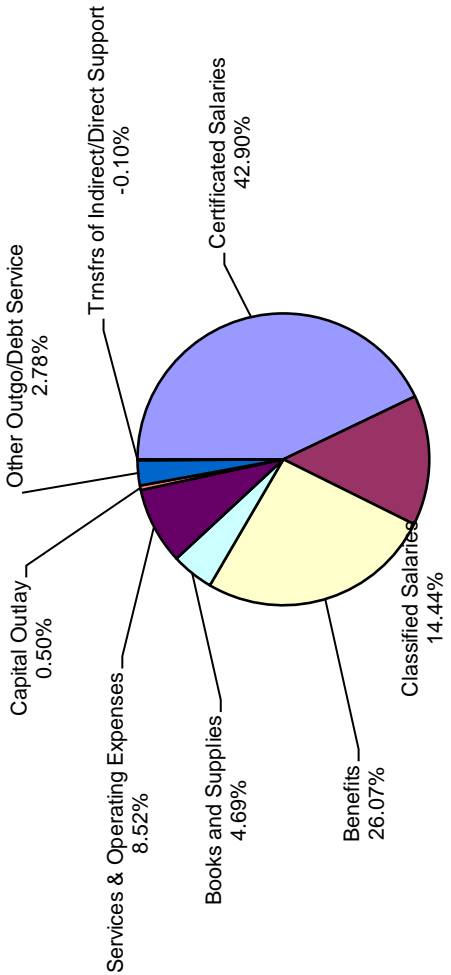
	2018-19 1st Interim	2018-19 2nd Interim	Change from 1st Interim to 2nd Interim	Comments
<b>Revenue</b>				
LCFF Sources	\$408,268,551	\$409,968,050	\$1,699,499	Change in net charter shift & direct certification Free and Reduced count
Federal Revenue	\$17,540,321	\$18,178,209	\$637,888	MAA budgeted upon receipt and Title III
State Revenue	\$68,213,038	\$71,309,903	\$3,096,865	Low Performing Block Grant
Local Revenue	\$6,689,335	\$8,623,017	\$1,933,682	Gifts budgeted as received & other miscellaneous revenue
<b>Total Revenue</b>	<b>\$500,711,245</b>	<b>\$508,079,179</b>	<b>\$7,367,934</b>	
<b>Expenditures</b>				
Certificated Salaries	\$217,257,676	\$219,188,923	\$1,931,247	Adjustments to grant expenditures
Classified Salaries	\$73,179,611	\$73,768,638	\$589,027	Adjustments to grant expenditures
Benefits	\$132,075,396	\$133,174,741	\$1,099,345	Adjustments to grant expenditures
Books and Supplies	\$24,851,764	\$23,953,763	<b>(\$898,001)</b>	One time technology expenditures in 19-20 versus 18-19/grant adjustments
Services & Operating Expenses	\$44,338,424	\$43,532,024	<b>(\$806,400)</b>	One time technology expenditures in 19-20 versus 18-19/grant adjustments
Capital Outlay	\$5,395,619	\$2,570,216	<b>(\$2,825,403)</b>	One time technology expenditures in 19-20 versus 18-19
Other Outgo/Debt Service	\$14,581,693	\$14,199,693	<b>(\$382,000)</b>	Reduced payments to other agencies (districts and county offices)
Trnsfrs of Indirect/Direct Support	<b>(\$532,053)</b>	<b>(\$532,053)</b>	\$0	
Unidentified Budget Cuts			\$0	
<b>Total Expenditures</b>	<b>\$511,148,130</b>	<b>\$509,855,945</b>	<b>(\$1,292,185)</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>\$67,751,351</b>	<b>\$67,751,351</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>(\$10,436,885)</b>	<b>(\$1,776,766)</b>	<b>\$8,660,119</b>	
<b>Ending Fund Balance</b>	<b>\$57,314,466</b>	<b>\$65,974,585</b>	<b>\$8,660,119</b>	

<b>Components of Ending Fund Balance</b>		
Revolving Cash, Stores, Prepaid	\$0	\$0
Legally Restricted	\$325,000	\$0
Economic Uncertainties (2% Reserve)	\$1,812,469	\$512,877
Other Designations/Assignments	\$17,800,000	\$0
- Teacher Development Grant	\$677,000	\$0
- College Readiness Grant	\$0	\$0
- One time mandate money	\$9,787,861	\$0
- Education Division Budget	\$0	\$850,000
- Technology Enhancement/Refresh	\$0	\$3,500,000
- Site Carryover including Gifts	\$0	\$2,800,000
Undesignated	\$26,912,136	\$997,242
<b>Total Ending Fund Balance</b>	<b>\$57,314,466</b>	<b>\$65,974,585</b>

Expenditures at 2018-2019 First Interim Budget



Expenditures at 2018-2019 Second Interim Budget





## SSC School District and Charter School Financial Projection Dartboard 2019-20 Governor's Proposed State Budget

This version of SSC's Financial Projection Dartboard is based on the 2019-20 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2018-19 Base Grants	\$7,459	\$7,571	\$7,796	\$9,034
COLA at 3.46%	\$258	\$262	\$270	\$313
2019-20 Base Grants	\$7,717	\$7,833	\$8,066	\$9,347
Grade Span Adjustment Factors	10.4%	—	—	2.6%
Grade Span Adjustment Amounts	\$803	—	—	\$243
2019-20 Adjusted Base Grants	\$8,520	\$7,833	\$8,066	\$9,590

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

LCFF DARTBOARD FACTORS					
Factors	2018-19	2019-20	2020-21	2021-22	2022-23
Department of Finance Gap Funding Percentage	100.00%	—	—	—	—
COLA <sup>1,2</sup>	3.70%	3.46%	2.86%	2.92%	2.90%

PLANNING FACTORS					
Factors	2018-19	2019-20	2020-21	2021-22	2022-23
Statutory COLA <sup>3</sup>	2.71%	3.46%	2.86%	2.92%	2.90%
California CPI	3.58%	3.18%	3.05%	2.92%	3.15%
California Lottery	Unrestricted per ADA	\$151	\$151	\$151	\$151
	Restricted per ADA	\$53	\$53	\$53	\$53
Mandate Block Grant (District)	Grades K-8 per ADA	\$31.16	\$32.24	\$33.16	\$34.13
	Grades 9-12 per ADA	\$59.83	\$61.90	\$63.67	\$65.53
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$16.33	\$16.90	\$17.38	\$17.89
	Grades 9-12 per ADA	\$45.23	\$46.79	\$48.13	\$49.54
One-Time Discretionary Funds per ADA	\$184	—	—	—	—
Interest Rate for Ten-Year Treasuries	2.87%	3.19%	3.19%	3.20%	3.30%
CalPERS Employer Rate <sup>4</sup>	18.062%	20.70%	23.40%	24.50%	25.00%
CalSTRS Employer Rate <sup>5</sup>	16.28%	17.10%	18.10%	18.10%	17.60%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$67,000	0 to 300
The greater of 4% or \$67,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

<sup>1</sup>Target for LCFF was achieved in the 2018-19 fiscal year, therefore, any growth in LCFF revenues in future years will be attributable to the application of the COLA to the base grant.

<sup>2</sup>2018-19 rate includes statutory COLA of 2.71% plus an augmentation of 0.99% represented by an additional \$670 million for school districts and charter schools. County offices of education receive only the statutory COLA.

<sup>3</sup>Applies to Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant.

<sup>4</sup>Rate is final for 2018-19 fiscal year.

<sup>5</sup>Rates for 2019-20 and beyond are subsidized in Governor Newsom's Budget Proposal.

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent, Education Services

Date: March 13, 2019

Board Item: First Reading – Board Policy 5145.13, Immigration Enforcement

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**HISTORY**

The Superintendent or designee shall annually notify parents/guardians of children entering a District school at any grade level about all existing attendance options available, including, but not limited to, admission requirements and shall assist them with enrollment procedures, including all options for meeting residency requirements for school attendance. The District believes that every school site should be a safe and welcoming place for all students and their families irrespective of their citizenship or immigration status. This policy was written to ensure the District complies with Education Code and legal requirements.

**BACKGROUND INFORMATION**

Both state and federal laws require public schools to provide equal rights and opportunities to all persons regardless of their actual or perceived membership in certain protected classes (e.g., race, gender, disability, nationality, sexual orientation). Assembly Bill 699, signed into law in October 2017, expressly added “immigration status” as a specified protected characteristic for purposes of anti-discrimination and equal protection laws in schools. This proposed Board Policy 5145.13, *Immigration Enforcement*, brings the District in alignment to recent changes in law.

**CURRENT CONSIDERATIONS**

The proposed new Board Policy 5145.13, *Immigration Enforcement*, will align the District to recent changes in law. Assembly Bill 699, signed into law in October 2017, expressly added “immigration status” as a specified protected characteristic for purposes of anti-discrimination and equal protection laws in schools. This policy also reflects current California School Board Association’s sample language. Legal counsel has reviewed the policy. The Attorney General’s guidance requires that the Board adopt a policy titled *Immigration Enforcement*.

**FINANCIAL IMPLICATIONS**

None.

**STAFF RECOMMENDATION**

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

Following discussion, it is recommended the Board of Trustees approve Board Policy 5145.13, *Immigration Enforcement*.

**PREPARED BY:** Susan Holliday, Associate Superintendent, Education Services

## **IMMIGRATION ENFORCEMENT**

### **Response to Immigration Enforcement**

The Board of Trustees is committed to the success of all students and believes that every school site should be a safe and welcoming place for all students and their families irrespective of their citizenship or immigration status.

District staff shall not solicit or collect information or documents regarding the citizenship or immigration status of students or their family members or provide assistance with immigration enforcement at District schools, except as may be required by state and federal law. (Education Code 234.7)

No student shall be denied equal rights and opportunities nor be subjected to unlawful discrimination, harassment, intimidation, or bullying in the District's programs and activities on the basis of his/her immigration status. (Education Code 200, 220, 234.1)

The Superintendent or designee shall notify parents/guardians regarding their children's right to a free public education regardless of immigration status or religious beliefs and their rights related to immigration enforcement. (Education Code 234.7)

Consistent with requirements of the California Office of the Attorney General, the Superintendent or designee shall develop procedures for addressing any requests by a law enforcement officer for access to district records, school sites, or students for the purpose of immigration enforcement.

Appropriate school staff shall receive training regarding immigration issues, including information on responding to a request from an immigration officer to visit a school site or to have access to a student.

The Superintendent or designee shall report to the Board in a timely manner any requests for information or access to a school site by an officer or employee of a law enforcement agency for the purpose of enforcing the immigration laws. Such notification shall be provided in a manner that ensures the confidentiality and privacy of any potentially identifying information. (Education Code 234.7)

Policy  
adopted:

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