**BOARD OF TRUSTEES**
**ANAHEIM UNION HIGH SCHOOL DISTRICT**
501 Crescent Way, P.O. Box 3520
Anaheim, California 92803-3520
www.auhsd.us

**NOTICE OF REGULAR MEETING**

Date: March 7, 2014

To: Brian O'Neal, P.O. Box 3520, Anaheim, CA 92803-3520
Annemarie Randle-Trejo, P.O. Box 3520, Anaheim, CA 92803-3520
Anna L. Piercy, P.O. Box 3520, Anaheim, CA 92803-3520
Katherine H. Smith, P.O. Box 3520, Anaheim, CA 92803-3520
Al Jabbar, P.O. Box 3520, Anaheim, CA 92803-3520

Orange County Register, 1771 S. Lewis, Anaheim, CA 92805
Anaheim Bulletin, 1771 S. Lewis, Anaheim, CA 92805
News Enterprise, P.O. Box 1010, Los Alamitos, CA 90720
Los Angeles Times, 1375 Sunflower, Costa Mesa, CA 92626
Event News, 9559 Valley View Street, Cypress, CA 90630
Excelsior, 523 N. Grand Avenue, Santa Ana, CA 92701

You are hereby notified that a regular meeting of the
Board of Trustees of the Anaheim Union High School District
is called for

Tuesday, the 11th day of March 2014

in the District Board Room, 501 N. Crescent Way, Anaheim, California

**Closed Session–3:00 p.m.**

**Regular Meeting–6:00 p.m.**

Sandra Barry
Interim Superintendent

**ANAHEIM UNION HIGH SCHOOL DISTRICT**

*501 N. Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us*

# BOARD OF TRUSTEES
## Agenda
## Tuesday, March 11, 2014
## Closed Session–3:00 p.m.
## Regular Meeting–6:00 p.m.

Some items on the agenda of the Board of Trustees' meeting include exhibits of supportive and/or background information. These items may be inspected in the superintendent's office of the Anaheim Union High School District, at 501 N. Crescent Way in Anaheim, California. The office is open from 7:45 a.m. to 4:30 p.m., Monday through Friday, and is closed for most of the federal and local holidays. These materials are also posted with the meeting agenda on the District website, www.auhsd.us, at the same time that they are distributed to the Board of Trustees.

*Meetings are recorded for use in the official minutes.*

1. **CALL TO ORDER–ROLL CALL** ***ACTION ITEM***

2. **ADOPTION OF AGENDA** ***ACTION ITEM***

3. **PUBLIC COMMENTS, CLOSED SESSION ITEMS** ***INFORMATION ITEM***

This is an opportunity for community members to address the Board of Trustees on closed session agenda items only. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Board Members cannot immediately respond to public comments, as stated on the speaker request form.

4. **CLOSED SESSION** ***ACTION/INFORMATION ITEM***

The Board of Trustees will meet in closed session for the following purposes:

4.1 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mrs. Barry, Dr. Sevillano, Mrs. Poore, and Mr. Lee-Sung regarding negotiations and contracts with the American Federation of State, County and Municipal Employees (AFSCME), Anaheim Personnel and Guidance Association (APGA), Anaheim Secondary Teachers Association (ASTA), and California School Employees Association (CSEA).

4.2 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release.

4.3 To consider matters pursuant to Education Code 44929.21: Non-reelect certificated employees, HR-2013-14-05, HR-2013-14-06, HR-2013-14-07, and HR-2013-14-08, for the next school year.

4.4 To consider matters pursuant to Government Code Section 54956.8: Conference with real property negotiator regarding Lincoln Avenue properties.

4.5 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (OAH Case No. 2013100743).

4.6 To consider matters pursuant to Government Code Section 54957(b)(1)(4): Public employee appointment, superintendent.

4.7 To consider matters pursuant to Government Code Section 54957: Public employment, superintendent.

4.8 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation, interim superintendent.

4.9 To consider matters pursuant to Education Code Section 48918: Expulsion of students 13-36, 13-37, and 13-38.

## 5. RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND CLOSED SESSION REPORT OUT *INFORMATION ITEM*

### 5.1 ***Reconvene Meeting***

The Board of Trustees will reconvene into open session.

### 5.2 ***Pledge of Allegiance and Moment of Silence***

Student Representative to the Board of Trustees Mr. Ibrahim Bharmal will lead the Pledge of Allegiance to the Flag of the United States of America and provide the moment of silence.

### 5.3 ***Closed Session Report***

The clerk of the Board of Trustees will report actions taken during closed session.

## 6. INTRODUCTION OF GUESTS *INFORMATION ITEM*

The Board of Trustees would like to recognize our community stakeholders for your interest in the Anaheim Union High School District and for attending our Board meeting. Thank you so much to each of you for your participation and contribution as we create an education environment that graduates socially aware, civic-minded students who are college and career ready for the 21st Century.

In addition, Board of Trustees' President Brian O'Neal will introduce dignitaries in attendance.

## 7. APPOINTMENT OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT SUPERINTENDENT *(Roll Call Vote)* *ACTION ITEM*

### 7.1 ***Approval of Superintendent Employment Agreement and Compensation***

The Board of Trustees will discuss and approve the employment agreement and annual compensation for the new superintendent.

### 7.2 ***Appointment of Superintendent***

The Board of Trustees will appoint and introduce the new Anaheim Union High School District superintendent.

8. **RECEPTION**

The Board of Trustees will host a short reception in honor of the Anaheim Union High School District superintendent.

9. **REPORTS** ***INFORMATION ITEM***

9.1 ***Principals' Report***

Dr. Jaron Fried, Ball Junior High School principal, and Mr. John Briquelet, Loara High School principal, will present a report on Positive Behavior Interventions and Support (PBIS).

9.2 ***District Advisory Council (DAC) Report***

Mrs. Lori Dinwiddie, DAC president, will report on DAC activities throughout the District.

9.3 ***Student Representative's Report***

Mr. Ibrahim Bharmal, student representative to the Board of Trustees, will report on school activities throughout the District.

9.4 ***Reports of Associations***

Officers present from the District's employee associations will be invited to address the Board of Trustees.

10. **RECOGNITIONS** ***INFORMATION ITEM***

10.1 ***Spelling Bee/Oral Interpretation Winners***

The Board of Trustees will recognize the following students as winners of Words Out Loud, the District's spelling bee and oral interpretation competition.

7th Grade Spelling Bee

| | | |
|---|---|---|
| 1st Place | Amanda Gao | Oxford Academy |
| 2nd Place | Gladys Venegas | Dale Junior High School |

8th Grade Spelling Bee

| | | |
|---|---|---|
| 1st Place | Shanni Lam | Brookhurst Junior High School |
| 2nd Place | Samantha Yao | Oxford Academy |

Junior High Oral Interpretation

| | | |
|---|---|---|
| 1st Place | Noah Martinez | Brookhurst Junior High School |
| 2nd Place | Sierra Babashoff | Oxford Academy |

Senior High Oral Interpretation

| | | |
|---|---|---|
| 1st Place | Lesley Aguirre | Western High School |
| 2nd Place | Daniela Carmona | Katella High School |

10.2 ***Anaheim Union High School District Teachers of the Year***

The Board of Trustees will recognize teachers of the year, Janelle Frese, Juanis Garcia, and Alicia Lopez, who were among the 19 teachers identified as the Anaheim Union High School

District's Teachers of the Year for 2013-14. They have been selected to represent the District in the Orange County Teachers of the Year Program. **[EXHIBIT A]**

11. **PUBLIC COMMENTS, OPEN SESSION ITEMS** ***INFORMATION ITEM***

Opportunities for public comments occur at the beginning of each agenda item and at this time for items not on the agenda. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Board Members cannot immediately respond to public comments, as stated on the speaker request form.

12. **ITEMS OF BUSINESS**

**RESOLUTIONS**

12.1 ***Resolution No. 2013/14-E-08, Preserve Music in our Schools Month*** ***ACTION ITEM (Roll Call Vote)***

Background Information:
The month of March has been designated as Preserve Music in our Schools Month. For the past two decades, the United States House of Representatives has passed annual concurrent resolutions stating the importance of music education for all children in America's schools.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No.2013/14-E-08, Preserve Music in our Schools Month. The adoption of this resolution recognizes that music education is an important component of a well-rounded academic curriculum. The skills gained through sequential music instruction, including discipline and the ability to analyze, solve problems, create, communicate, and work cooperatively, are vital for success in the 21st Century workplace.

Budget Implication:
There is no cost to the District.

Staff Recommendation:
It is recommended that the Board of Trustees adopt Resolution No. 2013/14-E-08, Preserve Music in our Schools Month, by a roll call vote. **[EXHIBIT B]**

12.2 ***Resolution No. 2013/14-E-09, Women's History Month*** ***ACTION ITEM (Roll Call Vote)***

Background Information:
Women's History Month had its origins in 1981 as a national celebration when Congress passed Public Law 97-28, which authorized and requested the President to proclaim the week beginning March 7, 1982, as Women's History Week. Throughout the next five years, Congress continued to pass joint resolutions designating a week in March as Women's History Week. In 1987, after being petitioned by the National Women's History Project, Congress passed Public Law 100-9, which designated the month of March as Women's History Month. Since 1995, Presidents Clinton, Bush, and Obama have issued a series of annual proclamations designating the month of March as Women's History Month.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No. 2013/14-E-09, Women's History Month. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts the District is making to support Women's History Month.

Budget Implication:
There is no cost to the District.

Staff Recommendation:
It is recommended that the Board of Trustees adopt Resolution No. 2013/14-E-09, Women's History Month, by a roll call vote. **[EXHIBIT C]**

12.3 ***Resolution No. 2013/14-E-10, Arts Education Month (Roll Call Vote)*** ***ACTION ITEM***

Background Information:
Arts Education in California is mandated in California for pupils in grades one through twelve, under Education Code Sections 51210 and 51220, which state the adopted course of study shall include instruction in visual and performing arts, including instruction in the subjects of dance, music, theatre, and visual arts. This is aimed at the development of aesthetic appreciation and the skills of creative expression. Governors and mayors throughout the United States issue proclamations declaring March as Arts Education Month.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No. 2013/14-E-10 for Arts Education Month. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts the District is making to support Arts Education.

Budget Implication:
There is no cost to the District.

Staff Recommendation:
It is recommended that the Board of Trustees adopt Resolution No. 2013/14-E-10, Arts Education Month, by a roll call vote. **[EXHIBIT D]**

**BUSINESS SERVICES**

12.4 ***Resolution No. 2013/14-B-09, Adjustments to Income and Expenditures, General Funds; Resolution No. 2013/14-B-10, Adjustments to Income and Expenditures, Various Funds; and the 2013-14 Second Interim Report (Roll Call Vote)*** ***ACTION ITEM***

Background Information:
Education Code Section 42131 (a)(1) states that pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. These certifications shall be based upon the board's assessment, on the basis of standards and criteria for fiscal stability adopted by the State Board of Education pursuant to Section 33127, of the district budget, as revised to reflect current information regarding the adopted State Budget; district property tax revenues pursuant to Sections 95 to 100, inclusive, of the Revenue and Taxation Code; and ending balances for the preceding fiscal year as reported pursuant to Section 42100. The certifications shall be classified as positive, qualified, or negative, as prescribed by the

superintendent of public instruction for the purposes of determining subsequent actions by the superintendent of public instruction, the controller, or the county superintendent of schools, pursuant to subdivisions (b) and (c). These certifications shall be based upon the financial and budgetary reports required by Section 42130, but may include additional financial information known by the governing board to exist at the time of each certification. For purposes of this subdivision, a negative certification shall be assigned to any school district that, based upon current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. A qualified certification shall be assigned to any school district that, based upon current projections, may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. A positive certification shall be assigned to any school district that, based upon current projections, will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Current Considerations:
In certifying the 2013-14 Second Interim Report as positive, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

Budget Implication:
As part of the interim reporting process, budget adjustments are made to income, expenditures, and fund balances. Resolutions No. 2013/14-B-09, Adjustments to Income and Expenditures, General Funds, and Resolution No. 2013/14-B-10, Adjustments to Income and Expenditures, Various Funds, authorizes budget adjustments per Education Code Sections 42602 and 42610.

Staff Recommendation:
1. It is recommended that the Board of Trustees adopt Resolution No. 2013/14-B-09 and Resolution 2013/14-B-10, by a roll call vote. **[EXHIBITS E and F]**

2. It is recommended that the Board of Trustees approve the positive certification of the Second Interim Report that the District will meet its financial obligations. **[EXHIBIT G]**

12.5 ***Resolution No. 2013/14-B-11, Temporary Interfund Transfer (Roll Call Vote)*** ***ACTION ITEM***

Background Information:
The Board of Trustees is requested to adopt Resolution No. 2013/14-B-11, Temporary Interfund Transfer. As part of the state's solution to its own cash flow problems, it has deferred the payment of principal apportionment to school districts from the year in which it is normally received to the following year. This is part of what the Governor calls the "Wall of Debt." Approximately twenty-one percent of the principal apportionment that would normally be received in 2013-14 will be deferred to July 2015. For the District this is estimated at $33,479,000. It is unknown at this time what the deferral amount will be for the 2014-15 year. There are also intra-year deferrals from month-to-month that create cash flow needs. For the 2014-15 year these are also currently unknown.

Current Consideration:
This resolution will provide as much flexibility as possible for 2014-15 within the District's cash resources. This resolution will allow for temporary interfund cash transfers from the Capital Outlay Funds, Special Reserve Funds, Special Revenue Funds, and Self-Insurance Funds to the General Fund.

Budget Implication:
There is no cost to the General Fund.

Staff Recommendation:
It is recommended that the Board of Trustees adopt Resolution No. 2013/14-B-11, by a roll call vote. **[EXHIBIT H]**

12.6 ***Board Policy 5405, Student Wellness, First Reading*** ***INFORMATION ITEM***

Background Information:
On November 19, 2013, the Student Health Advisory Committee (SHAC) held a meeting to discuss responsibilities and policies regarding Student Wellness. The SHAC is committed to providing a link between student health and learning. At the aforementioned meeting, the committee expressed the desire to provide a comprehensive program promoting healthy eating and physical activity for District students that supports and reinforces health literacy through health education, physical education and activity, health services, nutrition services, psychological and counseling services, health promotion for staff, a safe and healthy school environment, and parent/guardian and community involvement.

Current Consideration:
As required by the Healthy Hunger Free Kids Act, the Board is requested to review the first reading of Board Policy 5405, Student Wellness.

Budget Implication:
There is no fiscal impact to the District.

Staff Recommendation:
It is recommended that the Board of Trustees review the first reading of Board Policy 5405, Student Wellness. **[EXHIBIT I]**

12.7 ***Outdoor Lighting for Play Areas and Fields and Access to Campuses Presentation*** ***INFORMATION ITEM***

Background Information:
This item appears on the agenda as a presentation and for discussion at the Board of Trustees' request as a result of several public speakers at the February 13, 2014, Board of Trustees' meeting.

Staff Recommendation:
It is recommended that the Board of Trustees receive the information as presented by the Business Services Division.

**EDUCATIONAL SERVICES DIVISION**

12.8 ***Local Control Accountability Plan (LCAP) Presentation*** ***INFORMATION ITEM***

Background Information:
California Education Code Section 52060 (g) requires the governing board of a school district to consult with teachers, principals, administrators, and other school personnel, local bargaining units of the school district, parents, and pupils in developing a Local Control Accountability Plan (LCAP) for the 2014-15 year.

Current Consideration:
Dr. Paul Sevillano, assistant superintendent, Educational Services will provide an update on the development of the District's LCAP.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
It is recommended that the Board of Trustees receive the information as presented by the Educational Services Division.

12.9 ***University of Washington, Advanced Placement Science Course Study*** ***ACTION ITEM***

Background Information:
The College Board, a non-profit organization that offers several programs for K-12 education, has launched a major initiative designed to strengthen Science, Technology, Engineering, and Mathematics (STEM) teaching and learning at the high school level. A research study is being conducted in collaboration with the College Board, the National Science Federation (NSF), the University of Washington, and SRI International's Center for Education Policy. The research study is designed to evaluate the impact of advanced placement (AP) science courses on students' science learning and aspirations to attend college. The purpose of the research is to document the opinions, practices, and experiences of teachers, students, and administrators with implementation of the newly offered AP courses.

Current Consideration:
Katella, Kennedy, and Savanna high schools will be participating in the study. Each of these schools is not currently offering AP chemistry, but will implement the course in the 2014-15 and 2015-16 years. The selected AP chemistry teachers, students, and administrators will participate in pre and post-implementation interviews and surveys. Teachers will also participate in intensive training during the summer of 2014.

Budget Implication:
Each participating school will receive approximately $11,000 to implement the AP chemistry course. This funding is for teacher training, classroom supplies, and compensation for staff time for data collection and administration. (University of Washington, Evans School of Public Affairs)

Staff Recommendation:
It is recommended that the Board of Trustees approve the AP science course study. The initial term is March 12, 2014, through June 30, 2018. **[EXHIBIT J]**

12.10 ***School Sponsored Student Organizations, Katella, Magnolia, and Savanna High Schools, and Lexington Junior High School*** ***ACTION ITEM***

Background Information:
The Board of Trustees shall give approval for the establishment of all student organizations. The proposed organization shall not engage in any activities, other than those that are organizational in nature, until the Board of Trustees has approved its application.

Current Consideration:
The following schools have submitted school sponsored student organizations:

People-First Language Club, Katella High School
Poetry Club, Magnolia High School
Magic-The Gathering Club, Savanna High School
SCI FI Club, Lexington Junior High School

Budget Implication:
Each school sponsored student organization offsets operational costs through donations and fundraising efforts.

Staff Recommendation:
It is recommended that the Board of Trustees approve the school sponsored organization applications. **[EXHIBITS K, L, M, and N]**

**HUMAN RESOURCES DIVISION**

12.11 ***Initial Contract Proposal, AUHSD to ASTA*** ***INFORMATION ITEM***

Background Information:
In accordance with Board Policy 6500.01, the District's initial contract proposal to Anaheim Secondary Teachers Association (ASTA) must be presented in writing to the Board of Trustees.

Current Consideration:
Before the negotiation process begins, proposals are presented to the public via a Board of Trustees' meeting. The District's initial contract proposal to ASTA for 2014-15 is presented to the Board of Trustees.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
Although this is an information item, requiring no formal action by the Board of Trustees, it is recommended that the Board officially receive the proposal in order to proceed to the public hearing. **[EXHIBIT O]**

12.12 ***Public Hearing, Initial Contract Proposal, AUHSD to ASTA*** ***INFORMATION ITEM***

Background Information:
The Board of Trustees is required to hold a public hearing to hear comments related to the District's initial contract proposal to the Anaheim Secondary Teachers Association (ASTA).

Current Consideration:
The Board must hold a public hearing of the District's initial contract proposal to ASTA for 2014-15. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
Although this is an information item requiring no formal action by the Board of Trustees, it is recommended the Board formally open a public hearing to provide the public an opportunity to speak on the proposal.

12.13 ***Initial Contract Proposal, ASTA to AUHSD*** ***INFORMATION ITEM***

Background Information:
In accordance with Board Policy 6500.01, the Anaheim Secondary Teachers Association's (ASTA) initial contract proposal to the District must be presented in writing to the Board of Trustees.

Current Consideration:
Before the negotiation process begins, proposals are presented to the public via a Board of Trustees' meeting. The ASTA initial contract proposal to the District for 2014-15 is presented to the Board of Trustees.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
Although this is an information item, requiring no formal action by the Board of Trustees, it is recommended that the Board officially receive the proposal in order to proceed to the public hearing. **[EXHIBIT P]**

12.14 ***Public Hearing, Initial Contract Proposal, ASTA to AUHSD*** ***INFORMATION ITEM***

Background Information:
The Board of Trustees is required to hold a public hearing to hear comments related to the Anaheim Secondary Teachers Association's (ASTA) initial contract proposal to the District for 2014-15.

Current Consideration:
The Board must hold a public hearing of ASTA's initial contract proposal to the District for 2014-15. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
Although this is an information item requiring no formal action by the Board of Trustees, it is recommended the Board formally open a public hearing to provide the public an opportunity to speak on the proposal.

12.15 ***Initial Contract Proposal, CSEA to AUHSD*** ***INFORMATION ITEM***

Background Information:
In accordance with Board Policy 6500.01, the California School Employees Association's (CSEA) initial contract proposal to the District must be presented in writing to the Board of Trustees.

Current Consideration:
Before the negotiation process begins, proposals are presented to the public via a Board of Trustees' meeting. The CSEA initial contract proposal to the District for 2014-15 is presented to the Board of Trustees.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
Although this is an information item, requiring no formal action by the Board of Trustees, it is recommended that the Board officially receive the proposal in order to proceed to the public hearing. **[EXHIBIT Q]**

12.16 ***Public Hearing, Initial Contract Proposal, CSEA to AUHSD*** ***INFORMATION ITEM***

Background Information:
The Board of Trustees is required to hold a public hearing to hear comments related to the California School Employees Association's (CSEA) initial contract proposal to the District for 2014-15.

Current Consideration:
The Board must hold a public hearing of CSEA's initial contract proposal to the District for 2014-15. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
Although this is an information item requiring no formal action by the Board of Trustees, it is recommended the Board formally open a public hearing to provide the public an opportunity to speak on the proposal.

12.17 ***Proposed 2014-15 Employee Work Calendar*** ***ACTION ITEM***

Background Information:
The 2014-15 Student/Teacher Calendar was approved by the Board of Trustees on October 10, 2013. After approval, the Employee Work Calendar is established for classified employees, certificated administrators, and classified management. This calendar designates the employee work days and holidays for the 2014-15 year.

Current Consideration:
The 2014-15 Employee Work Calendar designates work days and legal and local holidays.

Budget Implication:
There is no impact to the budget.

Staff Recommendation:
It is recommended that the Board of Trustees adopt the 2014-15 Employee Work Calendar. **[EXHIBIT R]**

12.18 ***Agreement, Sunbelt Staffing*** ***ACTION ITEM***

Background Information:
When a speech-language pathologist takes a leave of absence, or if there is a sudden need to fill a vacancy, we must fill that position on a temporary basis with a qualified individual. Due to the specific qualifications needed to fill this type of position, and for only a limited time, it is increasingly difficult to find a qualified individual to perform these services. Agreements with staffing agencies provide qualified individuals when there is a sudden need to fill a vacancy.

Current Consideration:
The agreement with Sunbelt Staffing provides speech-language pathologist contract services, for the period of March 12, 2014, through June 30, 2014, due to a temporary leave of absence of District personnel.

Budget Implication:
Services provided are at a cost not to exceed $35,441, based on the experience of the temporary speech-language pathologist, and is a budgeted General Fund expenditure.

Staff Recommendation:
It is recommended that the Board of Trustees approve the agreement between Sunbelt Staffing and the District. **[EXHIBIT S]**

12.19 ***Agreement, Concordia University*** ***ACTION ITEM***

Background Information:
The District has traditionally entered into agreements with university programs to provide opportunities for university students to meet their field work requirements and to gain valuable experience in a professional setting within AUHSD schools.

Current Consideration:
This agreement provides the opportunity for university students attending Concordia University to serve as counselor interns in AUHSD schools to promote a college-going culture through peer-to-peer conferences on challenges of college, sharing personal experiences as college students, and conducting classroom presentations on college experience and college life. Counselor interns do not replace counseling services provided by District counselors. Counselor interns will meet with an on-site supervisor for the purpose of completing the university's field instruction and participation requirements. Additionally, professional attire and conduct will be reviewed. Services will be provided March 12, 2014, through March 11, 2016.

Budget Implication:
Services provided are at no cost to the District.

Staff Recommendation:
It is recommended that the Board of Trustees approve the agreement between Concordia University and the District. **[EXHIBIT T]**

**SUPERINTENDENTS OFFICE**

12.20 ***California School Public Relations Association (CalSPRA) Membership*** ***ACTION ITEM***

Background Information:
The California School Public Relations Association (CalSPRA) is an award-winning, nationally recognized organization of education public relations professionals and school personnel who have responsibility for communications. CalSPRA is working to create a climate for better public understanding, commitment, and support of public education.

Current Consideration:
The District had access to the members-only website and resources during the first part of 2013-14. The Board of Trustees is requested to ratify a two-year membership with the organization, effective for the 2013-14 and 2014-15 school years. Membership includes members-only web resources, a very active e-mail list serve that fosters communication

around important, current school district issues, and networking and professional development opportunities.

Budget Implication:
The cost for a two-year membership is $198.

Staff Recommendation:
It is recommended that the Board of Trustees ratify a two-year membership with CalSPRA.

12.21 ***Agreement, Dannis Woliver Kelley*** ***ACTION ITEM***

Background Information:
The Board of Trustees periodically retains legal counsel to provide consultation and legal services that are not provided by attorneys at the Orange County Department of Education. The services are typically related to personnel management and personnel-related litigation. Dannis Woliver Kelley is a respected law firm that specializes in providing legal services to school districts. On December 12, 2013, the Board increased the amount of legal services by $20,000, for an amount not to exceed $32,000.

Current Consideration:
An increase in the professional legal services with Dannis Woliver Kelley is necessary to assist the District in addressing personnel-related matters.

Budget Implication:
Increase the current contract by $20,000, for a total contract amount not to exceed $52,000.

Staff Recommendation:
It is recommended that the Board of Trustees approve an increase in professional services from Dannis Woliver Kelley by $20,000 to bring the total contract to an amount not to exceed $52,000.

13. **CONSENT CALENDAR** ***ACTION ITEM***

***The Board will list consent calendar items that they wish to pull for discussion.***

The Board of Trustees is requested to approve/ratify items listed under the consent calendar. These items are considered routine and are acted on by the Board of Trustees in one motion. It is understood that the administration recommends approval of all consent items. Each item on the consent calendar, approved by the Board, shall be deemed to have been considered in full and approved/ratified as recommended. There is no discussion of these items prior to the Board vote unless a member of the Board, staff, or the public requests specific items be discussed, or removed, from the consent calendar.

**BUSINESS SERVICES DIVISION**

13.1 ***Declaring Certain Furniture and Equipment as Unusable, Obsolete, and/or Out-of-Date, and Ready for Sale, or Destruction***

Staff Recommendation:
It is recommended that the Board of Trustees approve the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale, or destruction, and authorize proper disposal in accordance with Education Code Section 60510 et al. **[EXHIBIT U]**

13.2 ***Donations***

Staff Recommendation:
It is recommended that the Board of Trustees accept the donations as listed. **[EXHIBIT V]**

13.3 ***Check Register/Warrants Report***

Staff Recommendation:
It is recommended that the Board of Trustees ratify the check register/warrants report, February 4, 2014, through February 28, 2014. **[EXHIBIT W]**

13.4 ***Purchase Order Detail Report***

Staff Recommendation:
It is recommended that the Board of Trustees ratify the Purchase Order Detail Report, February 4, 2014, through February 28, 2014. **[EXHIBIT X]**

13.5 ***Supplemental Information***

13.5.1 ASB Report, January 2014 **[EXHIBIT Y]**

13.5.2 Cafeteria Report, December 2013 **[EXHIBIT Z]**

13.5.3 Enrollment Report, Month 6 **[EXHIBIT AA]**

**EDUCATIONAL SERVICES DIVISION**

13.6 ***Agreement, Royer Studios***

Background Information:
Royer Studios provides students with the opportunity to create animated public-service announcements (PSAs), which contribute to meaningful media messages promoting tobacco-use prevention.

Current Consideration:
Royer Studios will provide a five-lesson curriculum to Community Day School, Cypress, Magnolia, and Western high schools. The curriculum will include a professional animation facilitator in the classroom that will work with teams of six to eight participants, for a total of 36 students per class. The groups will produce one animated public-service announcement per team. Royer Studios supplies all art and animation materials, as well as all video and computer equipment required to complete the project. The schools will receive a USB Travel Drive of the completed PSAs, and the films will be made available to be uploaded on the school/District website as desired.

Budget Implication:
Costs for these services are not to exceed $19,900. (TUPE Funds)

Staff Recommendation:
It is recommended that the Board of Trustees approve the agreement. This consulting agreement will be in effect March 17, 2014, through May 30, 2014. **[EXHIBIT BB]**

13.7 ***Agreement, Internet Network Support Services, Orange County Department of Education (OCDE)***

Background Information:
The District currently participates in a consortium, via Letter of Agency (LOA), which allows the Corporation for Education Network Initiatives in California (CENIC) to act as the District's internet service provider (ISP), at no cost to the District. CENIC operates the statewide California Research and Education Network (CalREN) network that links schools, district offices, county offices of education, colleges, and universities together. The California K-12 high speed network facilitates the participation of nearly 9,000 K-12 entities in CalREN and receives state funding, as well as E-Rate and California Teleconnect Fund monies, to support the network. OCDE also provides network services as a conduit from AUHSD, through OCDE to CENIC.

Current Consideration:
Internet services are provided through the Orange County superintendent of schools. Due to the current state-wide budget uncertainties, the Orange County superintendent of schools has implemented this contingency contract in the event CENIC is not funded. Historically, this agreement was previously brought forth in June. This year, the OCDE required the District to sign the agreement before the E-Rate deadline, prior to Board approval. Network management services are provided for services such as internet connectivity, document imaging, financial, and Human Resource systems.

Budget Implication:
There is no budget impact for internet services unless CENIC is not funded. If that were to occur, the Orange County superintendent of schools would invoice the District. The District would have the option to pay the invoice or terminate the agreement.

Staff Recommendation:
It is recommended that the Board of Trustees approve the Internet Network Support Services agreement with the Orange County Superintendent of Schools. Services will be provided July 1, 2014, through June 30, 2015. **[EXHIBIT CC]**

13.8 ***Application for E-Rate Funding for the Existing Data and Telecommunications Contracts***

Background Information:
The District currently utilizes existing E-Rate contracts for data and telecommunications services. It is necessary that the District apply for funding annually. Existing contracts are funded through E-Rate, California Teleconnect Fund (CTF), and the General Fund.

Current Consideration:
The District has multiple contracts in place for data and telecommunications services. The contracts listed in the exhibit cover the District's telecommunication and data services and include anticipated costs. The District is required to complete an E-Rate application process annually.

Budget Implication:
The E-Rate and CTF heavily subsidize the District's data and telecommunication service expenses. The local match amount for these services will range from 11 percent to 22 percent of the state and federal funds. (General Fund)

Staff Recommendation:
It is recommended that the Board of Trustees approve the application for E-Rate funding for the existing data and telecommunications contracts. **[EXHIBIT DD]**

13.9 ***Instructional Materials Submitted for Adoption***

The Instructional Materials Review Committee has recommended the selected books for basic and supplemental courses which include Science. The books have been made available for public view.

Staff Recommendation:
It is recommended that the Board of Trustees adopt the selected materials. **[EXHIBIT EE]**

13.10 ***Individual Service Contracts***

Staff Recommendation:
It is recommended that the Board of Trustees approve/ratify the individual service contracts as submitted. (Special Education Funds) **[EXHIBIT FF]**

13.11 ***Field Trip Report***

Staff Recommendation:
It is recommended that the Board of Trustees approve/ratify the field trip report as submitted. **[EXHIBIT GG]**

**HUMAN RESOURCES DIVISION**

13.12 ***Agreement, Naval Junior Reserve Officers Training Corps (NJROTC)***

Background Information:
The District has traditionally entered into agreements with the Navy to establish a Naval Junior Reserve Officers Training Corps (NJROTC) program. The District has had an agreement with the NJROTC program since 2000. The NJROTC program is currently located at Anaheim High School.

Current Consideration:
This agreement reflects changes to the NJROTC program as follows.

1. New title for the department that oversees the NJROTC program within the Naval Service Training Command unit.
2. New titles to designate enlisted instructors from officer instructors.
3. Revisions to the program curriculum, referred to as the NJROTC Regulations.

The agreement will be effective March 12, 2014. Services will be provided ongoing and uninterrupted unless terminated by either party. Due to the Navy's policy, this agreement will be signed following approval by the AUHSD Board of Trustees.

Budget Implication:
Services provided are a budgeted General Fund expenditure, where half the instructor's salary is paid through the Navy and half is paid through District funds.

Staff Recommendation:
It is recommended that the Board of Trustees approve the agreement between the Department of the Navy, Naval Service Training Command, and the District. **[EXHIBIT HH]**

13.13 ***Certificated Personnel Report***

Staff Recommendation:
It is recommended that the Board of Trustees approve/ratify the certificated personnel report as submitted. **[EXHIBIT II]**

13.14 ***Classified Personnel Report***

Staff Recommendation:
It is recommended that the Board of Trustees approve/ratify the classified personnel report as submitted. **[EXHIBIT JJ]**

**SUPERINTENDENTS OFFICE**

13.15 ***Board of Trustees' Meeting Minutes***

13.15.1 January 23, 2014, Regular Meeting (REVISED) **[EXHIBIT KK]**

13.15.2 February 6, 2014, Special Meeting **[EXHIBIT LL]**

13.15.3 February 13, 2014, Regular Meeting **[EXHIBIT MM]**

13.15.4 February 24, 2014, Special Meeting **[EXHIBIT NN]**

Staff Recommendation:
It is recommended that the Board of Trustees approve the minutes as submitted.

14. **SUPERINTENDENT AND STAFF REPORT** ***INFORMATION ITEM***

15. **BOARD OF TRUSTEES' REPORT** ***INFORMATION ITEM***

Announcements regarding school visits, conference attendance, and meeting participation.

16. **ADVANCE PLANNING** ***INFORMATION ITEM***

16.1 ***Future Meeting Dates***

The next regular meeting of the Board of Trustees will be held on Thursday, March 27, 2014, at 6:00 p.m.

| | |
|---|---|
| Thursday, April 17 | Thursday, August 21 |
| Thursday, May 8 | Thursday, September 4 |
| Thursday, May 29 | Tuesday, September 23 |
| Thursday, June 19 | Thursday, October 16 |
| Thursday, June 26 | Thursday, November 6 |
| Thursday, July 10 | Thursday, December 11 |

16.2 ***Suggested Agenda Items***

17. **ADJOURNMENT** ***ACTION ITEM***

*In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Monday, March 10, 2014.*

EXHIBIT A

# ANAHEIM UNION HIGH SCHOOL DISTRICT

*Learning With Purpose: College and Career Ready*

## 2013-2014 TEACHERS OF THE YEAR

| SCHOOL SITE | TEACHER | SUBJECT |
|---|---|---|
| Anaheim High School | Lisa Newman | Human Anatomy |
| Ball Junior High | Annette McCall | Music/Choir |
| Brookhurst Junior High | Marcus Weiss | Math |
| Cypress High School | Erin Doherty | Environmental Science/Biology |
| Dale Junior High | Dee Dee Mann | Science |
| *Gilbert High School | Janelle Frese | English |
| Hope School | Ryan Loch | Special Education |
| Katella High School | Thomas Gorrell | Economics |
| Kennedy High School | Sean Pfeiffer | English/Media Literacy |
| Lexington Junior High | Jeff Cornelius | Science |
| Loara High School | Jason Smith | US History |
| Magnolia High School | Carrie Saleman | English/World History |
| Orangeview Junior High | Mary Jurenka | English/Reading/Drama |
| Oxford Academy | Dan Cullinane | Chemistry |
| Savanna High School | Steve Little | World History/AP Government |
| South Junior High | Jeff Kim | History |
| *Sycamore Junior High | Alicia Lopez | Math |
| Walker Junior High | Christy Hutchings | SDC/Mild-Moderate |
| *Western High School | Juanis Garcia | English |

**Selected as District Teacher of the Year*

EXHIBIT B

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

## Preserve Music in our Schools Month

**RESOLUTION NO. 2013/14-E-08**

March 11, 2014

On the motion of Trustee _____ and duly seconded, the following resolution was adopted:

**WHEREAS,** school music programs enhance intellectual development and enrich the academic environment for students of all ages; and

**WHEREAS,** students who participate in school music programs are less likely to be involved with drugs, gangs, or alcohol and have better attendance in school; and

**WHEREAS,** the skills gained through sequential music instruction, including discipline and the ability to analyze, solve problems, create, communicate, and work cooperatively, are vital for success in the 21st Century workplace; and

**WHEREAS**, the majority of students attending public schools in inner city neighborhoods have virtually no access to music education, which places them at a disadvantage compared to their peers in other communities; and

**WHEREAS**, local budget cuts are predicted to lead to significant curtailment of school music programs, thereby depriving millions of students of an education that includes music; and

**WHEREAS**, the arts are a core academic subject, and music is an essential element of the arts; and

**WHEREAS**, every student in the United States should have an opportunity to reap the benefits of music education.

**THEREFORE, BE IT RESOLVED** by the Anaheim Union High School District Board of Trustees, that music education, grounded in rigorous instruction, is an important component of a well-rounded academic curriculum and should be available to every student in every school; and, that the Anaheim Union High School District Board of Trustees does hereby support and designate March 2014 as Preserve Music in our Schools Month.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on March 11, 2014, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA )
)
) SS
)
COUNTY OF ORANGE )

I, Sandra Barry, interim superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 11th of March 2014, and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of March 2014.

_____
Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

EXHIBIT C

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

# Women's History Month

**RESOLUTION NO. 2013/14-E-09**

March 11, 2014

On the motion of Trustee _____ and duly seconded, the following resolution was adopted:

**WHEREAS,** American women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways; and

**WHEREAS,** American women have played and continue to play a critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home; and

**WHEREAS,** American women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation; and

**WHEREAS**, American women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our nation; and

**WHEREAS**, American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement; and

**WHEREAS**, American women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement , the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which creates a more fair and just society for all; and

**WHEREAS**, despite these contribution, the role of American women in history has been consistently overlooked and undervalued, in the literature, teaching, and study of American history.

**THEREFORE, BE IT RESOLVED** by the Anaheim Union High School District Board of Trustees, is in support of celebrating Women's History Month to honor the many achievements and contributions made by American women, and, that the Anaheim Union High School District Board of Trustees does hereby support and designate March 2014 as Woman's History Month.

**ADOPTED** this 11th day of March 2014, by the Governing Board of Anaheim Union High School District of Orange County, California.
The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on March 11, 2014, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA )
)
) SS
)
COUNTY OF ORANGE )

I, Sandra Barry, interim superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 11th day of March 2014, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of March, 2014.

_____
Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

**Resolution No. 2013/14-E-09**

EXHIBIT Q

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

# Arts Education Month

**RESOLUTION NO. 2013/14-E-10**

March 11, 2014

On the motion of Trustee _____ and duly seconded, the following resolution was adopted:

**WHEREAS,** Arts Education, which includes dance, music, theatre, and the visual arts, is an essential part of basic education for all students, kindergarten through grade twelve, to provide for balanced learning and to develop the full potential of their minds; and

**WHEREAS,** through well-planned instruction and activities in the arts, children develop initiative, creative ability, self-expression, self-reflection, thinking skills, discipline, a heightened appreciation of beauty and cross-cultural understanding; and

**WHEREAS,** experience in the arts develops insights and abilities central to the experience of life, and are collectively on of the most important repositories of culture; and

**WHEREAS**, many national and state professional educational associates hold celebrations in March focused on students' participation in the arts; and

**WHEREAS**, these celebrations give California schools a unique opportunity to focus on the value of the arts for all students to foster cross-cultural understanding, to give recognition to the state's outstanding young artists, to focus on the careers in the arts available to California students, and to enhance public support for this important part of our curriculum; and

**WHEREAS**, the California State Board of Education states in its Arts Education Policy adopted in July 1989 that each students should receive a high quality, comprehensive arts education program based on the adopted visual and performing arts curriculum documents.

**THEREFORE, BE IT RESOLVED** that the Anaheim Union High School District Board of Trustees, proclaims the month of March 2014 as the Arts Education Month and encourages all educational communities to celebrate the arts with meaningful student activities and programs that demonstrate learning and understanding in the visual and performing arts.

**ADOPTED** this 11th day of March 2014, by the Governing Board of Anaheim Union High School District of Orange County, California.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on March 11, 2014, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA )
)
) SS
)
COUNTY OF ORANGE )

I, Sandra Barry, interim superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 11th day of March 2014, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of March, 2014.

_____
Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

EXHIBIT E

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (GENERAL FUND)**

**RESOLUTION NO. 2013/14-B-09**

March 11, 2014

On the motion of Trustee_____ and duly seconded, the following resolution was adopted:

**WHEREAS,** the Board of Trustees of the Anaheim Union High School District determined that income for the District in the amount required to finance the total budget, expenditures and transfers for the current fiscal year from sources listed in California Education Code Sections 42602/42610; and

**WHEREAS,** the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses per attached schedule of adjustments.

**BE IT FURTHER RESOLVED** that the Board of Trustees approves the adjustments to fund balance per attached schedule of adjustments.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on March 11, 2014, by the following vote:

AYES

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA )
)
) SS
)
COUNTY OF ORANGE )

I, Sandra Barry, interim superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 11th day of March 2014 and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of March 2014.

_____
Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (GENERAL FUND)**

**RESOLUTION NO. 2013/14-B-09**

March 11, 2014

Schedule of Adjustments

| Budgetary Account Number | Income Source | Amount |
|---|---|---|
| 8010-8099 | Revenue Limit | $ 718,924.00 |
| 8100-8299 | Federal Revenues | 1,321,037.00 |
| 8300-8599 | Other State Revenues | (316,112.00) |
| 8600-8799 | Other Local Revenues | (28,126.00) |
| | Increase (Decrease) to Revenue | $ 1,695,723.00 |
| | Expenditure | |
| 1000-1999 | Certificated Salaries | $ 2,817,584.00 |
| 2000-2999 | Classified Salaries | 1,261,022.00 |
| 3000-3999 | Employee Benefits | 253,058.00 |
| 4000-4999 | Books and Supplies | (11,160,082.00) |
| 5000-5999 | Services, Other Operating | 1,318,043.00 |
| 6000-6999 | Capital Outlay | 302,252.00 |
| 7100-7499 | Other Outgo | - |
| 7600-7629 | Transfers In/Out | - |
| | Increase (Decrease) to Expenditures | $ (5,208,123.00) |
| | Fund Balance Accounts | |
| 9712 | Nonspendable Stores | $ - |
| 9713 | Prepaid Expenditures | - |
| 9740 | Restricted | 10,040,000.00 |
| 9780 | Other Assignments | (4,000,000.00) |
| 9789 | Reserve for Economic Uncertainties | (104,162.00) |
| 9790 | Unappropriated Fund Balance | 968,008.00 |
| | Increase (Decrease) to Fund Balance | $ 6,903,846.00 |

EXHIBIT F

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)**

**RESOLUTION NO. 2013/14-B-10**

March 11, 2014

On the motion of Trustee _____ duly seconded, the following resolution was adopted by a roll call vote:

**WHEREAS**, the Board of Trustees of the Anaheim Union High School District determined that income for the District in the amount required to finance the total budget, expenditures, and transfers for the current year from sources listed in California Education Code Sections 42602/42610; and

**WHEREAS**, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses per attached schedule of adjustments.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees approves the adjustments to fund balance per attached schedule of adjustments.

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on March 11, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA )
)
) SS
)
COUNTY OF ORANGE )

I, Sandra Barry, interim superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 11th day of March 2014 and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of March 2014.

_____
Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)**

**RESOLUTION NO. 2013/14-B-10**

March 11, 2014

Schedule of Adjustments

FUND DESCRIPTION

| Object Code and Description | CAPITAL FACILITIES AGENCY RDA |
|---|---|
| 8000 - ALL REVENUE SOURCES | $ 180,000.00 |
| 1000 - CERTIFICATED SALARIES | |
| 2000 - CLASSIFIED SALARIES | |
| 3000 - EMPLOYEE BENEFITS | |
| 4000 - BOOKS AND SUPPLIES | - |
| 5000 - SVCS & OTHER OPER EXP | 2,000.00 |
| 6000 - CAPITAL OUTLAY | 6,000.00 |
| 7000 - OTHER OUTGO | - |
| INCREASE (DECREASE) TO EXPENDITURES | 8,000.00 |
| FUND BALANCE INCREASE (DECREASE) | $ 172,000.00 |

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 11, 2014 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Dianne Poore Telephone: (714) 999-3555

Title: Assistant Superintendent, Business E-mail: poore_d@auhsd.us

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

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

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

# ANAHEIM UNION HIGH SCHOOL DISTRICT
# SECOND INTERIM REPORT
# STATUS OF FUNDS
# 2013- 2014

## March 11, 2014

## GENERAL STATEMENTS

The purpose of the Interim Report is threefold:

1. To certify that the Anaheim Union High School District is in a positive financial position as of January 31, 2014, and will continue to be in a positive financial position through the end of the fiscal year 2013-2014 and the subsequent two fiscal years.

2. To report to the Board of Trustees and Superintendent the financial status of the District by reviewing and revising the 2013-2014 budget.

3. To comply with the Fiscal Management Advisory Committee (FMAC) standards.

## FINANCIAL POSITION

An analysis of the budget has been completed. We anticipate that the District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

## ENDING BALANCE

According to the State adopted Criteria and Standards, available reserves should not be less than 2% of total expenditures. The Anaheim Union High School District revised projected amount designated for economic uncertainties is $6,047,074 or 2%. The revised projected amount that is undesignated is $3,089,696.

**ANAHEIM UNION HIGH SCHOOL DISTRICT**
**SECOND INTERIM REPORT**
**2013-2014**

## GENERAL FUND

As reflected on the Interim Report General Fund Summary, the projected Unassigned/ Unappropriated amount increased from the Board approved operating budget as follows:

## INCREASES

| | | | |
|---|---|---|---|
| Local Control Funding Formula (LCFF) | | | $ 718,924 |
| LCFF funding increased due to the GAP funding rate and Unduplicated Pupil percentage increases | | | |
| Categorical Programs | | | -0- |
| CA Math and Science Partnership Grant | | 462,803 | |
| ROTC Reimbursement | | 423,000 | |
| Medi-CAL Reimbursement | | 200,000 | |
| Title I | | 137,398 | |
| Title IIIB Immigrant | | 73,070 | |
| Production & Managerial Pathways Grant | | 50,000 | |
| Title II | | 40,831 | |
| Other Program Adjustments | | 537 | |
| Special Education Local Assistance | | (123,331) | |
| Special Education AB 602 | | (367,190) | |
| | | 897,118 | |
| Less: Corresponding Increase in Budgeted Expenditures | | (897,118) | |
| | Total | -0- | |
| Other Federal Revenue | | | 107,807 |
| Advance Placement Testing Reimbursement | | | |
| Services and Other Operating Expenditures | | | 225,437 |
| Budgeted decrease in interest expense and excess liability insurance, legal fees and utilities | | | |
| Reserve for Economic Uncertainties | | | 104,162 |
| Budgeted Reserves for Economic Uncertainties were decreased due to a decrease in projected expenditures | | | |
| | **Total Increases** | | **$1,156,330** |

**DECREASES**

| | | |
|---|---|---|
| Other Local Revenue | | (185,553) |
| Various School Site Donations | 69,741 | |
| Use of Facilities | 5,000 | |
| United Way Donation | 4,810 | |
| Other Local Revenue | 2,333 | |
| Interest Income | (45,000) | |
| Leases and Rentals | (48,000) | |
| Other Local Income | (100,000) | |
| | (111,002) | |
| Less: Corresponding Increase in Budgeted Expenditures | (74,551) | |
| Total | (185,553) | |
| Other Adjustments | | (2,769) |
| This is the net effect of adjustments to sites, departments and various other minor adjustments to income and expenditures | | |
| **Total Decreases** | | **$ (188,322)** |

**NET INCREASE IN PROJECTED UNASSIGNED/UNAPPROPRIATED AMOUNT** **$ 968,008**

ANAHEIM UNION HIGH SCHOOL DISTRICT
VARIOUS FUNDS
AS OF MARCH 11, 2014

**CAPITAL FACILITIES FUND (Fund 25)**

This fund contains the receipts from developer fees and proceeds from Certificates of Participation.

| | |
|---|---|
| Cash Balance | $ 1,534,397.73 |
| Cash with Fiscal Agent | 13,587,356.15 |
| Developer fees | 206,393.98 |
| Interfund Transfers In | 1,172,852.75 |
| Expenditures | 1,514,088.52 |
| Budgeted Ending Balance | 15,213,997.00 |

**CAPITAL FACILITIES AGENCY RDA (Fund 45)**

| | |
|---|---|
| Cash Balance | 8,684,427.67 |
| Revenues | 1,297,568.75 |
| Expenditures | 513,453.83 |
| Budgeted Ending Balance | 8,640,974.00 |

**COUNTY SCHOOL FACILITIES FUND (Fund 35)**

This fund is being used to account for the state funds awarded for construction at school sites.

| | |
|---|---|
| Cash Balance | 362,195.62 |
| Revenues | 519.91 |
| Expenditures | 1,504.99 |
| Budgeted Ending Balance | 266,331.00 |

**SPECIAL RESERVE FUND (Fund 40)**

| | |
|---|---|
| Cash Balance | 2,603,995.42 |
| Revenues | 0.00 |
| Expenditures | 1,161,170.90 |
| Budgeted Ending Balance | 1,871,473.00 |

**SELF-INSURANCE FUND**

WORKER'S COMPENSATION FUND (Fund 68)

| | |
|---|---|
| Cash Balance | 1,034,744.92 |
| Cash with Fiscal Agent | 400,000.00 |
| Revenues | 1,588.73 |
| Expenditures | 91,232.28 |
| Budgeted Ending Balance | 1,085,847.00 |

HEALTH AND WELFARE FUND (Fund 69)

| | |
|---|---|
| Cash Balance | 20,538,499.76 |
| Cash with Fiscal Agent | 1,400,000.00 |
| Revenues | 19,810,499.79 |
| Expenditures | 22,102,341.06 |
| Budgeted Ending Balance | 14,236,979.00 |

ANAHEIM UNION HIGH SCHOOL DISTRICT
VARIOUS FUNDS
AS OF MARCH 11, 2014

**CAFETERIA FUND (Fund 13)**

| (as of December 31, 2013) | | |
|---|---|---|
| Cash Balance | | 7,943,627.29 |
| Revenues | | 9,989,608.07 |
| Expenditures | | 9,465,965.34 |
| Budgeted Ending Balance | $ | 9,078,268.00 |

| 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) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF/Revenue Limit Sources | | 8010-8099 | 190,819,727.00 | 230,931,843.00 | 131,688,910.16 | 231,650,767.00 | 718,924.00 | 0.3% |
| 2) Federal Revenue | | 8100-8299 | 18,315,175.00 | 18,386,237.00 | 4,771,751.61 | 19,707,274.00 | 1,321,037.00 | 7.2% |
| 3) Other State Revenue | | 8300-8599 | 73,275,866.00 | 39,831,682.00 | 24,313,042.57 | 39,515,570.00 | (316,112.00) | -0.8% |
| 4) Other Local Revenue | | 8600-8799 | 4,314,667.00 | 4,124,666.00 | 1,385,634.84 | 4,096,540.00 | (28,126.00) | -0.7% |
| 5) TOTAL, REVENUES | | | 286,725,435.00 | 293,274,428.00 | 162,159,339.18 | 294,970,151.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 138,931,270.00 | 137,451,497.00 | 69,135,177.78 | 140,269,081.00 | (2,817,584.00) | -2.0% |
| 2) Classified Salaries | | 2000-2999 | 45,465,211.00 | 45,524,464.00 | 21,391,466.54 | 46,785,486.00 | (1,261,022.00) | -2.8% |
| 3) Employee Benefits | | 3000-3999 | 58,859,921.00 | 57,442,974.00 | 30,404,970.03 | 57,696,032.00 | (253,058.00) | -0.4% |
| 4) Books and Supplies | | 4000-4999 | 26,476,527.00 | 31,273,220.00 | 3,372,894.40 | 20,113,138.00 | 11,160,082.00 | 35.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 20,233,261.00 | 21,526,518.00 | 11,264,839.02 | 22,844,561.00 | (1,318,043.00) | -6.1% |
| 6) Capital Outlay | | 6000-6999 | 915,500.00 | 2,340,870.00 | 1,050,819.13 | 2,643,122.00 | (302,252.00) | -12.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 11,284,000.00 | 11,997,266.00 | 5,761,263.85 | 11,997,266.00 | 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 | | | 302,165,690.00 | 307,556,809.00 | 142,381,430.75 | 302,348,686.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (15,440,255.00) | (14,282,381.00) | 19,777,908.43 | (7,378,535.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (15,440,255.00) | (14,282,381.00) | 19,777,908.43 | (7,378,535.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 25,835,156.00 | 27,410,305.00 | | 27,410,305.00 | 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) | | | 25,835,156.00 | 27,410,305.00 | | 27,410,305.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 25,835,156.00 | 27,410,305.00 | | 27,410,305.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,394,901.00 | 13,127,924.00 | | 20,031,770.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 155,000.00 | 155,000.00 | | 155,000.00 | | |
| Stores | | 9712 | 350,000.00 | 350,000.00 | | 350,000.00 | | |
| Prepaid Expenditures | | 9713 | 350,000.00 | 350,000.00 | | 350,000.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 10,040,000.00 | | |
| 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 | 4,000,000.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 6,043,414.00 | 6,151,236.00 | | 6,047,074.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 3,496,487.00 | 2,121,688.00 | | 3,089,696.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **LCFF/REVENUE LIMIT SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 98,500,653.00 | 138,935,412.00 | 78,252,086.55 | 139,282,931.00 | 347,519.00 | 0.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 38,905,656.00 | 34,856,018.00 | 17,428,009.00 | 34,856,018.00 | 0.00 | 0.0% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 720,059.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 412,024.00 | 399,470.00 | 199,735.04 | 399,470.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 48,821,527.00 | 50,534,888.00 | 28,167,368.68 | 50,534,888.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,847,735.00 | 1,779,349.00 | 1,547,204.67 | 1,779,349.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 1,168,883.00 | 991,768.00 | 966,560.13 | 991,768.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,365,647.00 | 1,922,826.00 | 1,821,838.66 | 1,922,826.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (645,967.00) | (261,412.00) | 441,086.63 | (261,412.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 1,773,524.00 | 2,144,929.31 | 2,144,929.00 | 371,405.00 | 20.9% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 64.99 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF/Revenue Limit (50%) Adjustment | | 8089 | 0.00 | 0.00 | (32.50) | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF/Revenue Limit Sources | | | 190,376,158.00 | 230,931,843.00 | 131,688,910.16 | 231,650,767.00 | 718,924.00 | 0.3% |
| LCFF/Revenue Limit Transfers | | | | | | | | |
| Unrestricted LCFF/Revenue Limit Transfers - Current Year | 0000 | 8091 | (8,750,528.00) | (8,750,528.00) | 0.00 | (8,750,528.00) | 0.00 | 0.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 8,750,528.00 | 8,750,528.00 | 0.00 | 8,750,528.00 | 0.00 | 0.0% |
| All Other LCFF/Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 443,569.00 | 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 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF/REVENUE LIMIT SOURCES | | | 190,819,727.00 | 230,931,843.00 | 131,688,910.16 | 231,650,767.00 | 718,924.00 | 0.3% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 5,352,460.00 | 5,352,460.00 | 0.00 | 5,229,129.00 | (123,331.00) | -2.3% |
| Special Education Discretionary Grants | | 8182 | 170,321.00 | 353,419.00 | 88,355.00 | 353,419.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 237,911.00 | 196,097.00 | 0.00 | 195,556.00 | (541.00) | -0.3% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | 8,826,174.00 | 8,708,855.00 | 2,885,557.45 | 8,846,253.00 | 137,398.00 | 1.6% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 1,383,471.00 | 1,380,144.00 | 435,766.80 | 1,420,975.00 | 40,831.00 | 3.0% |
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 0.00 | 18,268.00 | 73,070.00 | 73,070.00 | New |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 1,152,820.00 | 1,152,820.00 | 314,792.94 | 1,152,820.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 462,803.00 | 462,803.00 | New |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 488,738.00 | 535,107.00 | 0.00 | 535,107.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 703,280.00 | 707,335.00 | 1,029,011.42 | 1,438,142.00 | 730,807.00 | 103.3% |
| TOTAL, FEDERAL REVENUE | | | 18,315,175.00 | 18,386,237.00 | 4,771,751.61 | 19,707,274.00 | 1,321,037.00 | 7.2% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Community Day School Additional Funding Current Year | 2430 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 2430 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Entitlement Current Year | 6355-6360 | 8311 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.0% |
| Prior Years | 6355-6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 14,603,209.00 | 14,603,209.00 | 7,899,702.72 | 14,236,019.00 | (367,190.00) | -2.5% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 14,588.46 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 28,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 4,830,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | 694,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 672,000.00 | 672,000.00 | 403,186.00 | 672,000.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 1,457,235.00 | 1,427,868.00 | 1,427,868.00 | 1,427,868.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | | 8560 | 5,513,144.00 | 5,611,581.00 | 1,697,963.29 | 5,612,659.00 | 1,078.00 | 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 | 18,982.02 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 768,264.00 | 768,264.00 | 576,198.31 | 768,264.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | New |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 5,990,500.00 | 5,990,500.00 | 4,792,400.00 | 5,990,500.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 38,655,452.00 | 10,696,260.00 | 7,482,153.77 | 10,696,260.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| TOTAL, OTHER STATE REVENUE | | | 73,275,866.00 | 39,831,682.00 | 24,313,042.57 | 39,515,570.00 | (316,112.00) | -0.8% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF/RL Deduction | | 8625 | 39,000.00 | 39,000.00 | 24,765.20 | 39,000.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 25,000.00 | 20,000.00 | 10,059.41 | 20,000.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 2,000.00 | 2,000.00 | 2,442.40 | 3,000.00 | 1,000.00 | 50.0% |
| 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 | 165,000.00 | 165,000.00 | 62,359.25 | 117,000.00 | (48,000.00) | -29.1% |
| Interest | | 8660 | 225,000.00 | 225,000.00 | 68,032.00 | 180,000.00 | (45,000.00) | -20.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 815,000.00 | 815,000.00 | 425,920.55 | 815,000.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 971,000.00 | 982,000.00 | 11,000.00 | 982,000.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 32.50 | 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 | 936,495.00 | 740,494.00 | 391,088.73 | 745,479.00 | 4,985.00 | 0.7% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 1,136,172.00 | 1,136,172.00 | 389,934.80 | 1,195,061.00 | 58,889.00 | 5.2% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,314,667.00 | 4,124,666.00 | 1,385,634.84 | 4,096,540.00 | (28,126.00) | -0.7% |
| TOTAL, REVENUES | | | 286,725,435.00 | 293,274,428.00 | 162,159,339.18 | 294,970,151.00 | 1,695,723.00 | 0.6% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 119,536,489.00 | 118,360,271.00 | 58,814,795.47 | 120,779,661.00 | (2,419,390.00) | -2.0% |
| Certificated Pupil Support Salaries | | 1200 | 8,585,456.00 | 8,268,311.00 | 4,252,634.37 | 8,435,252.00 | (166,941.00) | -2.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 9,545,017.00 | 9,535,609.00 | 5,311,714.54 | 9,733,256.00 | (197,647.00) | -2.1% |
| Other Certificated Salaries | | 1900 | 1,264,308.00 | 1,287,306.00 | 756,033.40 | 1,320,912.00 | (33,606.00) | -2.6% |
| TOTAL, CERTIFICATED SALARIES | | | 138,931,270.00 | 137,451,497.00 | 69,135,177.78 | 140,269,081.00 | (2,817,584.00) | -2.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 12,868,450.00 | 12,684,735.00 | 5,467,733.91 | 12,915,574.00 | (230,839.00) | -1.8% |
| Classified Support Salaries | | 2200 | 16,840,967.00 | 16,719,954.00 | 8,066,473.89 | 17,166,951.00 | (446,997.00) | -2.7% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,380,956.00 | 2,372,531.00 | 1,186,220.81 | 2,411,778.00 | (39,247.00) | -1.7% |
| Clerical, Technical and Office Salaries | | 2400 | 13,374,838.00 | 13,747,244.00 | 6,671,037.93 | 14,291,183.00 | (543,939.00) | -4.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 45,465,211.00 | 45,524,464.00 | 21,391,466.54 | 46,785,486.00 | (1,261,022.00) | -2.8% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 11,467,626.00 | 11,408,107.00 | 4,488,065.23 | 11,337,615.00 | 70,492.00 | 0.6% |
| PERS | | 3201-3202 | 5,942,810.00 | 5,152,697.00 | 2,458,989.06 | 5,282,729.00 | (130,032.00) | -2.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 5,817,256.00 | 5,739,912.00 | 2,627,270.30 | 5,739,340.00 | 572.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 29,385,150.00 | 29,385,150.00 | 16,994,446.95 | 29,395,038.00 | (9,888.00) | 0.0% |
| Unemployment Insurance | | 3501-3502 | 92,571.00 | 137,120.00 | 29,231.51 | 83,781.00 | 53,339.00 | 38.9% |
| Workers' Compensation | | 3601-3602 | 3,788,748.00 | 3,592,795.00 | 2,304,960.10 | 3,830,336.00 | (237,541.00) | -6.6% |
| OPEB, Allocated | | 3701-3702 | 1,635,071.00 | 1,635,071.00 | 1,109,885.31 | 1,635,071.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 338,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 392,122.00 | 392,122.00 | 392,121.57 | 392,122.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 58,859,921.00 | 57,442,974.00 | 30,404,970.03 | 57,696,032.00 | (253,058.00) | -0.4% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 4,369,379.00 | 4,382,310.00 | 302,449.63 | 474,373.00 | 3,907,937.00 | 89.2% |
| Books and Other Reference Materials | | 4200 | 54,661.00 | 63,845.00 | 30,539.75 | 76,339.00 | (12,494.00) | -19.6% |
| Materials and Supplies | | 4300 | 20,803,977.00 | 20,594,433.00 | 2,634,262.48 | 13,611,649.00 | 6,982,784.00 | 33.9% |
| Noncapitalized Equipment | | 4400 | 1,248,510.00 | 6,232,632.00 | 405,642.54 | 5,950,777.00 | 281,855.00 | 4.5% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 26,476,527.00 | 31,273,220.00 | 3,372,894.40 | 20,113,138.00 | 11,160,082.00 | 35.7% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 918,264.00 | 918,264.00 | 476,454.15 | 918,264.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 262,403.00 | 313,820.00 | 184,750.54 | 344,378.00 | (30,558.00) | -9.7% |
| Dues and Memberships | | 5300 | 52,284.00 | 87,795.00 | 79,139.41 | 126,570.00 | (38,775.00) | -44.2% |
| Insurance | | 5400-5450 | 1,712,000.00 | 1,757,692.00 | 1,288,367.18 | 1,685,255.00 | 72,437.00 | 4.1% |
| Operations and Housekeeping Services | | 5500 | 7,186,850.00 | 7,186,850.00 | 3,997,254.40 | 7,138,850.00 | 48,000.00 | 0.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,940,260.00 | 2,371,670.00 | 1,596,548.08 | 2,420,794.00 | (49,124.00) | -2.1% |
| 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 | 7,777,590.00 | 8,491,717.00 | 3,369,825.93 | 9,808,406.00 | (1,316,689.00) | -15.5% |
| Communications | | 5900 | 383,610.00 | 398,710.00 | 272,499.33 | 402,044.00 | (3,334.00) | -0.8% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 20,233,261.00 | 21,526,518.00 | 11,264,839.02 | 22,844,561.00 | (1,318,043.00) | -6.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 661,344.00 | 661,344.00 | 661,344.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | (7,117.50) | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 767,055.00 | 215,438.26 | 945,497.00 | (178,442.00) | -23.3% |
| 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 | 915,500.00 | 912,471.00 | 181,154.37 | 1,036,281.00 | (123,810.00) | -13.6% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 915,500.00 | 2,340,870.00 | 1,050,819.13 | 2,643,122.00 | (302,252.00) | -12.9% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 1,400,000.00 | 1,400,000.00 | 575,201.20 | 1,400,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9,810,000.00 | 10,523,266.00 | 5,186,062.65 | 10,523,266.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 11,284,000.00 | 11,997,266.00 | 5,761,263.85 | 11,997,266.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 302,165,690.00 | 307,556,809.00 | 142,381,430.75 | 302,348,686.00 | 5,208,123.00 | 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) |
|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES** (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF/Revenue Limit Sources | | 8010-8099 | 182,069,199.00 | 222,181,315.00 | 131,688,910.16 | 222,900,239.00 | 718,924.00 | 0.3% |
| 2) Federal Revenue | | 8100-8299 | 280,011.00 | 238,197.00 | 359,763.53 | 768,463.00 | 530,266.00 | 222.6% |
| 3) Other State Revenue | | 8300-8599 | 40,533,762.00 | 6,797,458.00 | 3,366,006.55 | 6,798,536.00 | 1,078.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,188,949.00 | 1,967,854.00 | 436,885.34 | 1,856,852.00 | (111,002.00) | -5.6% |
| 5) TOTAL, REVENUES | | | 225,071,921.00 | 231,184,824.00 | 135,851,565.58 | 232,324,090.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 105,302,085.00 | 104,956,819.00 | 52,426,302.46 | 106,885,486.00 | (1,928,667.00) | -1.8% |
| 2) Classified Salaries | | 2000-2999 | 24,745,380.00 | 26,110,370.00 | 12,597,570.10 | 26,956,444.00 | (846,074.00) | -3.2% |
| 3) Employee Benefits | | 3000-3999 | 39,301,015.00 | 38,896,097.00 | 20,445,036.23 | 38,703,522.00 | 192,575.00 | 0.5% |
| 4) Books and Supplies | | 4000-4999 | 3,026,017.00 | 6,192,731.00 | 1,259,917.03 | 5,856,121.00 | 336,610.00 | 5.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 13,174,614.00 | 13,424,304.00 | 7,726,802.78 | 13,627,507.00 | (203,203.00) | -1.5% |
| 6) Capital Outlay | | 6000-6999 | 365,500.00 | 377,471.00 | 143,681.13 | 534,806.00 | (157,335.00) | -41.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 9,822,000.00 | 10,535,266.00 | 5,186,062.65 | 10,535,266.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (1,625,611.00) | (1,690,872.00) | (655,306.28) | (1,724,332.00) | 33,460.00 | -2.0% |
| 9) TOTAL, EXPENDITURES | | | 194,111,000.00 | 198,802,186.00 | 99,130,066.10 | 201,374,820.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 30,960,921.00 | 32,382,638.00 | 36,721,499.48 | 30,949,270.00 | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (33,950,557.00) | (34,339,190.00) | 0.00 | (36,041,976.00) | (1,702,786.00) | 5.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (33,950,557.00) | (34,339,190.00) | 0.00 | (36,041,976.00) | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (2,989,636.00) | (1,956,552.00) | 36,721,499.48 | (5,092,706.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 13,384,537.00 | 15,084,476.00 | | 15,084,476.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 13,384,537.00 | 15,084,476.00 | | 15,084,476.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 13,384,537.00 | 15,084,476.00 | | 15,084,476.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 10,394,901.00 | 13,127,924.00 | | 9,991,770.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 155,000.00 | 155,000.00 | | 155,000.00 | | |
| Stores | | 9712 | 350,000.00 | 350,000.00 | | 350,000.00 | | |
| Prepaid Expenditures | | 9713 | 350,000.00 | 350,000.00 | | 350,000.00 | | |
| 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 | 4,000,000.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 6,043,414.00 | 6,151,236.00 | | 6,047,074.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 3,496,487.00 | 2,121,688.00 | | 3,089,696.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **LCFF/REVENUE LIMIT SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 98,500,653.00 | 138,935,412.00 | 78,252,086.55 | 139,282,931.00 | 347,519.00 | 0.3% |
| Education Protection Account State Aid - Current Year | | 8012 | 38,905,656.00 | 34,856,018.00 | 17,428,009.00 | 34,856,018.00 | 0.00 | 0.0% |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 720,059.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 412,024.00 | 399,470.00 | 199,735.04 | 399,470.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 48,821,527.00 | 50,534,888.00 | 28,167,368.68 | 50,534,888.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 1,847,735.00 | 1,779,349.00 | 1,547,204.67 | 1,779,349.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 1,168,883.00 | 991,768.00 | 966,560.13 | 991,768.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 1,365,647.00 | 1,922,826.00 | 1,821,838.66 | 1,922,826.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | (645,967.00) | (261,412.00) | 441,086.63 | (261,412.00) | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 1,773,524.00 | 2,144,929.31 | 2,144,929.00 | 371,405.00 | 20.9% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 64.99 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF/Revenue Limit (50%) Adjustment | | 8089 | 0.00 | 0.00 | (32.50) | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF/Revenue Limit Sources | | | 190,376,158.00 | 230,931,843.00 | 131,688,910.16 | 231,650,767.00 | 718,924.00 | 0.3% |
| LCFF/Revenue Limit Transfers | | | | | | | | |
| Unrestricted LCFF/Revenue Limit Transfers - Current Year | 0000 | 8091 | (8,750,528.00) | (8,750,528.00) | 0.00 | (8,750,528.00) | 0.00 | 0.0% |
| Continuation Education ADA Transfer | 2200 | 8091 | | | | | | |
| Community Day Schools Transfer | 2430 | 8091 | | | | | | |
| Special Education ADA Transfer | 6500 | 8091 | | | | | | |
| All Other LCFF/Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 443,569.00 | 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 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF/REVENUE LIMIT SOURCES | | | 182,069,199.00 | 222,181,315.00 | 131,688,910.16 | 222,900,239.00 | 718,924.00 | 0.3% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 237,911.00 | 196,097.00 | 0.00 | 195,556.00 | (541.00) | -0.3% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | | | | | | |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | | | | | | |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | | | | | | |
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | | | | | | |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | | | | | | |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other No Child Left Behind | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290 | | | | | | |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | | | | | | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 42,100.00 | 42,100.00 | 359,763.53 | 572,907.00 | 530,807.00 | 1260.8% |
| TOTAL, FEDERAL REVENUE | | | 280,011.00 | 238,197.00 | 359,763.53 | 768,463.00 | 530,266.00 | 222.6% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Community Day School Additional Funding Current Year | 2430 | 8311 | | | | | | |
| Prior Years | 2430 | 8319 | | | | | | |
| ROC/P Entitlement Current Year | 6355-6360 | 8311 | | | | | | |
| Prior Years | 6355-6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| Home-to-School Transportation | 7230 | 8311 | | | | | | |
| Economic Impact Aid | 7090-7091 | 8311 | | | | | | |
| Spec. Ed. Transportation | 7240 | 8311 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 672,000.00 | 672,000.00 | 403,186.00 | 672,000.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 1,457,235.00 | 1,427,868.00 | 1,427,868.00 | 1,427,868.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 4,528,765.00 | 4,594,390.00 | 1,515,970.53 | 4,595,468.00 | 1,078.00 | 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 | 18,982.02 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | | | | | |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | | | | | | |
| Healthy Start | 6240 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| School Community Violence Prevention Grant | 7391 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 33,875,762.00 | 103,200.00 | 0.00 | 103,200.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| TOTAL, OTHER STATE REVENUE | | | 40,533,762.00 | 6,797,458.00 | 3,366,006.55 | 6,798,536.00 | 1,078.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF/RL Deduction | | 8625 | 39,000.00 | 39,000.00 | 24,765.20 | 39,000.00 | | |
| Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 25,000.00 | 20,000.00 | 10,059.41 | 20,000.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 2,000.00 | 2,000.00 | 2,442.40 | 3,000.00 | 1,000.00 | 50.0% |
| 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 | 165,000.00 | 165,000.00 | 62,359.25 | 117,000.00 | (48,000.00) | -29.1% |
| Interest | | 8660 | 225,000.00 | 225,000.00 | 68,032.00 | 180,000.00 | (45,000.00) | -20.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Services | 7230, 7240 | 8677 | | | | | | |
| Interagency Services | All Other | 8677 | 971,000.00 | 971,000.00 | 0.00 | 971,000.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 32.50 | 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 | 761,949.00 | 545,854.00 | 269,194.58 | 526,852.00 | (19,002.00) | -3.5% |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,188,949.00 | 1,967,854.00 | 436,885.34 | 1,856,852.00 | (111,002.00) | -5.6% |
| TOTAL, REVENUES | | | 225,071,921.00 | 231,184,824.00 | 135,851,565.58 | 232,324,090.00 | 1,139,266.00 | 0.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| Certificated Teachers' Salaries | | 1100 | 91,551,132.00 | 91,378,981.00 | 45,199,259.92 | 93,133,777.00 | (1,754,796.00) | -1.9% |
| Certificated Pupil Support Salaries | | 1200 | 5,563,020.00 | 5,279,436.00 | 2,634,994.67 | 5,378,341.00 | (98,905.00) | -1.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 8,187,933.00 | 8,298,402.00 | 4,592,047.87 | 8,373,368.00 | (74,966.00) | -0.9% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 105,302,085.00 | 104,956,819.00 | 52,426,302.46 | 106,885,486.00 | (1,928,667.00) | -1.8% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,225,407.00 | 1,800,337.00 | 641,020.35 | 1,957,257.00 | (156,920.00) | -8.7% |
| Classified Support Salaries | | 2200 | 9,541,255.00 | 9,756,755.00 | 4,858,033.03 | 9,982,556.00 | (225,801.00) | -2.3% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,950,823.00 | 2,027,717.00 | 1,012,065.59 | 2,060,065.00 | (32,348.00) | -1.6% |
| Clerical, Technical and Office Salaries | | 2400 | 12,027,895.00 | 12,525,561.00 | 6,086,451.13 | 12,956,566.00 | (431,005.00) | -3.4% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 24,745,380.00 | 26,110,370.00 | 12,597,570.10 | 26,956,444.00 | (846,074.00) | -3.2% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 8,766,228.00 | 8,721,215.00 | 3,150,710.44 | 8,588,812.00 | 132,403.00 | 1.5% |
| PERS | | 3201-3202 | 3,302,227.00 | 2,801,629.00 | 1,465,039.87 | 3,012,039.00 | (210,410.00) | -7.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,689,815.00 | 3,736,167.00 | 1,697,091.48 | 3,691,597.00 | 44,570.00 | 1.2% |
| Health and Welfare Benefits | | 3401-3402 | 18,542,466.00 | 19,052,484.00 | 10,831,287.76 | 18,571,396.00 | 481,088.00 | 2.5% |
| Unemployment Insurance | | 3501-3502 | 55,819.00 | 16,217.00 | 16,520.57 | 57,131.00 | (40,914.00) | -252.3% |
| Workers' Compensation | | 3601-3602 | 2,668,192.00 | 2,541,192.00 | 1,782,379.23 | 2,755,354.00 | (214,162.00) | -8.4% |
| OPEB, Allocated | | 3701-3702 | 1,635,071.00 | 1,635,071.00 | 1,109,885.31 | 1,635,071.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 249,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 392,122.00 | 392,122.00 | 392,121.57 | 392,122.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 39,301,015.00 | 38,896,097.00 | 20,445,036.23 | 38,703,522.00 | 192,575.00 | 0.5% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | (11,363.78) | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 4,075.00 | 14,607.00 | 12,509.80 | 18,061.00 | (3,454.00) | -23.6% |
| Materials and Supplies | | 4300 | 2,651,442.00 | 5,731,220.00 | 1,126,683.56 | 5,351,441.00 | 379,779.00 | 6.6% |
| Noncapitalized Equipment | | 4400 | 370,500.00 | 446,904.00 | 132,087.45 | 486,619.00 | (39,715.00) | -8.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,026,017.00 | 6,192,731.00 | 1,259,917.03 | 5,856,121.00 | 336,610.00 | 5.4% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 48,010.00 | 58,725.00 | 34,865.89 | 77,233.00 | (18,508.00) | -31.5% |
| Dues and Memberships | | 5300 | 44,484.00 | 79,995.00 | 48,189.41 | 79,995.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 1,712,000.00 | 1,757,692.00 | 1,288,367.18 | 1,685,255.00 | 72,437.00 | 4.1% |
| Operations and Housekeeping Services | | 5500 | 7,066,850.00 | 7,066,850.00 | 3,882,663.40 | 7,018,850.00 | 48,000.00 | 0.7% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 711,260.00 | 742,763.00 | 469,802.07 | 761,526.00 | (18,763.00) | -2.5% |
| Transfers of Direct Costs | | 5710 | 634,026.00 | 620,320.00 | 352,606.72 | 596,317.00 | 24,003.00 | 3.9% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 2,679,719.00 | 2,818,694.00 | 1,432,777.39 | 3,127,490.00 | (308,796.00) | -11.0% |
| Communications | | 5900 | 278,265.00 | 279,265.00 | 217,530.72 | 280,841.00 | (1,576.00) | -0.6% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 13,174,614.00 | 13,424,304.00 | 7,726,802.78 | 13,627,507.00 | (203,203.00) | -1.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 365,500.00 | 377,471.00 | 143,681.13 | 534,806.00 | (157,335.00) | -41.7% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 365,500.00 | 377,471.00 | 143,681.13 | 534,806.00 | (157,335.00) | -41.7% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 9,810,000.00 | 10,523,266.00 | 5,186,062.65 | 10,523,266.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 9,822,000.00 | 10,535,266.00 | 5,186,062.65 | 10,535,266.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,625,611.00) | (1,690,872.00) | (655,306.28) | (1,724,332.00) | 33,460.00 | -2.0% |
| 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 | | | (1,625,611.00) | (1,690,872.00) | (655,306.28) | (1,724,332.00) | 33,460.00 | -2.0% |
| TOTAL, EXPENDITURES | | | 194,111,000.00 | 198,802,186.00 | 99,130,066.10 | 201,374,820.00 | (2,572,634.00) | -1.3% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (33,950,557.00) | (34,339,190.00) | 0.00 | (36,041,976.00) | (1,702,786.00) | 5.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (33,950,557.00) | (34,339,190.00) | 0.00 | (36,041,976.00) | (1,702,786.00) | 5.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES** (a - b + c - d + e) | | | (33,950,557.00) | (34,339,190.00) | 0.00 | (36,041,976.00) | (1,702,786.00) | 5.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF/Revenue Limit Sources | | 8010-8099 | 8,750,528.00 | 8,750,528.00 | 0.00 | 8,750,528.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 18,035,164.00 | 18,148,040.00 | 4,411,988.08 | 18,938,811.00 | 790,771.00 | 4.4% |
| 3) Other State Revenue | | 8300-8599 | 32,742,104.00 | 33,034,224.00 | 20,947,036.02 | 32,717,034.00 | (317,190.00) | -1.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,125,718.00 | 2,156,812.00 | 948,749.50 | 2,239,688.00 | 82,876.00 | 3.8% |
| 5) TOTAL, REVENUES | | | 61,653,514.00 | 62,089,604.00 | 26,307,773.60 | 62,646,061.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 33,629,185.00 | 32,494,678.00 | 16,708,875.32 | 33,383,595.00 | (888,917.00) | -2.7% |
| 2) Classified Salaries | | 2000-2999 | 20,719,831.00 | 19,414,094.00 | 8,793,896.44 | 19,829,042.00 | (414,948.00) | -2.1% |
| 3) Employee Benefits | | 3000-3999 | 19,558,906.00 | 18,546,877.00 | 9,959,933.80 | 18,992,510.00 | (445,633.00) | -2.4% |
| 4) Books and Supplies | | 4000-4999 | 23,450,510.00 | 25,080,489.00 | 2,112,977.37 | 14,257,017.00 | 10,823,472.00 | 43.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,058,647.00 | 8,102,214.00 | 3,538,036.24 | 9,217,054.00 | (1,114,840.00) | -13.8% |
| 6) Capital Outlay | | 6000-6999 | 550,000.00 | 1,963,399.00 | 907,138.00 | 2,108,316.00 | (144,917.00) | -7.4% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 1,462,000.00 | 1,462,000.00 | 575,201.20 | 1,462,000.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 1,625,611.00 | 1,690,872.00 | 655,306.28 | 1,724,332.00 | (33,460.00) | -2.0% |
| 9) TOTAL, EXPENDITURES | | | 108,054,690.00 | 108,754,623.00 | 43,251,364.65 | 100,973,866.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (46,401,176.00) | (46,665,019.00) | (16,943,591.05) | (38,327,805.00) | | |
| **D. OTHER FINANCING SOURCES/USES** | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 33,950,557.00 | 34,339,190.00 | 0.00 | 36,041,976.00 | 1,702,786.00 | 5.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 33,950,557.00 | 34,339,190.00 | 0.00 | 36,041,976.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)** | | | (12,450,619.00) | (12,325,829.00) | (16,943,591.05) | (2,285,829.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 12,450,619.00 | 12,325,829.00 | | 12,325,829.00 | 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) | | | 12,450,619.00 | 12,325,829.00 | | 12,325,829.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 12,450,619.00 | 12,325,829.00 | | 12,325,829.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 0.00 | 0.00 | | 10,040,000.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 10,040,000.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **LCFF/REVENUE LIMIT SOURCES** | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Charter Schools General Purpose Entitlement - State Aid | | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF/Revenue Limit (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF/Revenue Limit Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF/Revenue Limit Transfers | | | | | | | | |
| Unrestricted LCFF/Revenue Limit Transfers - Current Year | 0000 | 8091 | | | | | | |
| Continuation Education ADA Transfer | 2200 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 8,750,528.00 | 8,750,528.00 | 0.00 | 8,750,528.00 | 0.00 | 0.0% |
| All Other LCFF/Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction Transfer | | 8092 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF/REVENUE LIMIT SOURCES | | | 8,750,528.00 | 8,750,528.00 | 0.00 | 8,750,528.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 5,352,460.00 | 5,352,460.00 | 0.00 | 5,229,129.00 | (123,331.00) | -2.3% |
| Special Education Discretionary Grants | | 8182 | 170,321.00 | 353,419.00 | 88,355.00 | 353,419.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | 8,826,174.00 | 8,708,855.00 | 2,885,557.45 | 8,846,253.00 | 137,398.00 | 1.6% |
| NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 | 1,383,471.00 | 1,380,144.00 | 435,766.80 | 1,420,975.00 | 40,831.00 | 3.0% |
| NCLB: Title III, Immigration Education Program | 4201 | 8290 | 0.00 | 0.00 | 18,268.00 | 73,070.00 | 73,070.00 | New |
| NCLB: Title III, Limited English Proficient (LEP) Student Program | 4203 | 8290 | 1,152,820.00 | 1,152,820.00 | 314,792.94 | 1,152,820.00 | 0.00 | 0.0% |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other No Child Left Behind | 3011-3020, 3026-3205, 4036-4126, 5510 | 8290 | 0.00 | 0.00 | 0.00 | 462,803.00 | 462,803.00 | New |
| Vocational and Applied Technology Education | 3500-3699 | 8290 | 488,738.00 | 535,107.00 | 0.00 | 535,107.00 | 0.00 | 0.0% |
| Safe and Drug Free Schools | 3700-3799 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 661,180.00 | 665,235.00 | 669,247.89 | 865,235.00 | 200,000.00 | 30.1% |
| TOTAL, FEDERAL REVENUE | | | 18,035,164.00 | 18,148,040.00 | 4,411,988.08 | 18,938,811.00 | 790,771.00 | 4.4% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Community Day School Additional Funding Current Year | 2430 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 2430 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Entitlement Current Year | 6355-6360 | 8311 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.0% |
| Prior Years | 6355-6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 14,603,209.00 | 14,603,209.00 | 7,899,702.72 | 14,236,019.00 | (367,190.00) | -2.5% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 14,588.46 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 28,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 4,830,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Spec. Ed. Transportation | 7240 | 8311 | 694,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | | 8560 | 984,379.00 | 1,017,191.00 | 181,992.76 | 1,017,191.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 768,264.00 | 768,264.00 | 576,198.31 | 768,264.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Healthy Start | 6240 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | New |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 5,990,500.00 | 5,990,500.00 | 4,792,400.00 | 5,990,500.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 4,779,690.00 | 10,593,060.00 | 7,482,153.77 | 10,593,060.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| TOTAL, OTHER STATE REVENUE | | | 32,742,104.00 | 33,034,224.00 | 20,947,036.02 | 32,717,034.00 | (317,190.00) | -1.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF/RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 815,000.00 | 815,000.00 | 425,920.55 | 815,000.00 | 0.00 | 0.0% |
| Transportation Services | 7230, 7240 | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | All Other | 8677 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF/Revenue Limit ( | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 174,546.00 | 194,640.00 | 121,894.15 | 218,627.00 | 23,987.00 | 12.3% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 1,136,172.00 | 1,136,172.00 | 389,934.80 | 1,195,061.00 | 58,889.00 | 5.2% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,125,718.00 | 2,156,812.00 | 948,749.50 | 2,239,688.00 | 82,876.00 | 3.8% |
| TOTAL, REVENUES | | | 61,653,514.00 | 62,089,604.00 | 26,307,773.60 | 62,646,061.00 | 556,457.00 | 0.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 27,985,357.00 | 26,981,290.00 | 13,615,535.55 | 27,645,884.00 | (664,594.00) | -2.5% |
| Certificated Pupil Support Salaries | | 1200 | 3,022,436.00 | 2,988,875.00 | 1,617,639.70 | 3,056,911.00 | (68,036.00) | -2.3% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,357,084.00 | 1,237,207.00 | 719,666.67 | 1,359,888.00 | (122,681.00) | -9.9% |
| Other Certificated Salaries | | 1900 | 1,264,308.00 | 1,287,306.00 | 756,033.40 | 1,320,912.00 | (33,606.00) | -2.6% |
| TOTAL, CERTIFICATED SALARIES | | | 33,629,185.00 | 32,494,678.00 | 16,708,875.32 | 33,383,595.00 | (888,917.00) | -2.7% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 11,643,043.00 | 10,884,398.00 | 4,826,713.56 | 10,958,317.00 | (73,919.00) | -0.7% |
| Classified Support Salaries | | 2200 | 7,299,712.00 | 6,963,199.00 | 3,208,440.86 | 7,184,395.00 | (221,196.00) | -3.2% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 430,133.00 | 344,814.00 | 174,155.22 | 351,713.00 | (6,899.00) | -2.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,346,943.00 | 1,221,683.00 | 584,586.80 | 1,334,617.00 | (112,934.00) | -9.2% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 20,719,831.00 | 19,414,094.00 | 8,793,896.44 | 19,829,042.00 | (414,948.00) | -2.1% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 2,701,398.00 | 2,686,892.00 | 1,337,354.79 | 2,748,803.00 | (61,911.00) | -2.3% |
| PERS | | 3201-3202 | 2,640,583.00 | 2,351,068.00 | 993,949.19 | 2,270,690.00 | 80,378.00 | 3.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,127,441.00 | 2,003,745.00 | 930,178.82 | 2,047,743.00 | (43,998.00) | -2.2% |
| Health and Welfare Benefits | | 3401-3402 | 10,842,684.00 | 10,332,666.00 | 6,163,159.19 | 10,823,642.00 | (490,976.00) | -4.8% |
| Unemployment Insurance | | 3501-3502 | 36,752.00 | 120,903.00 | 12,710.94 | 26,650.00 | 94,253.00 | 78.0% |
| Workers' Compensation | | 3601-3602 | 1,120,556.00 | 1,051,603.00 | 522,580.87 | 1,074,982.00 | (23,379.00) | -2.2% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 89,492.00 | 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 | | | 19,558,906.00 | 18,546,877.00 | 9,959,933.80 | 18,992,510.00 | (445,633.00) | -2.4% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 4,369,379.00 | 4,382,310.00 | 313,813.41 | 474,373.00 | 3,907,937.00 | 89.2% |
| Books and Other Reference Materials | | 4200 | 50,586.00 | 49,238.00 | 18,029.95 | 58,278.00 | (9,040.00) | -18.4% |
| Materials and Supplies | | 4300 | 18,152,535.00 | 14,863,213.00 | 1,507,578.92 | 8,260,208.00 | 6,603,005.00 | 44.4% |
| Noncapitalized Equipment | | 4400 | 878,010.00 | 5,785,728.00 | 273,555.09 | 5,464,158.00 | 321,570.00 | 5.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 23,450,510.00 | 25,080,489.00 | 2,112,977.37 | 14,257,017.00 | 10,823,472.00 | 43.2% |
| **SERVICES AND OTHER OPERATING EXPENDITURES** | | | | | | | | |
| Subagreements for Services | | 5100 | 918,264.00 | 918,264.00 | 476,454.15 | 918,264.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 214,393.00 | 255,095.00 | 149,884.65 | 267,145.00 | (12,050.00) | -4.7% |
| Dues and Memberships | | 5300 | 7,800.00 | 7,800.00 | 30,950.00 | 46,575.00 | (38,775.00) | -497.1% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 120,000.00 | 120,000.00 | 114,591.00 | 120,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,229,000.00 | 1,628,907.00 | 1,126,746.01 | 1,659,268.00 | (30,361.00) | -1.9% |
| Transfers of Direct Costs | | 5710 | (634,026.00) | (620,320.00) | (352,606.72) | (596,317.00) | (24,003.00) | 3.9% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 5,097,871.00 | 5,673,023.00 | 1,937,048.54 | 6,680,916.00 | (1,007,893.00) | -17.8% |
| Communications | | 5900 | 105,345.00 | 119,445.00 | 54,968.61 | 121,203.00 | (1,758.00) | -1.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,058,647.00 | 8,102,214.00 | 3,538,036.24 | 9,217,054.00 | (1,114,840.00) | -13.8% |

| 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) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 661,344.00 | 661,344.00 | 661,344.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | (7,117.50) | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 767,055.00 | 215,438.26 | 945,497.00 | (178,442.00) | -23.3% |
| 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 | 550,000.00 | 535,000.00 | 37,473.24 | 501,475.00 | 33,525.00 | 6.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 550,000.00 | 1,963,399.00 | 907,138.00 | 2,108,316.00 | (144,917.00) | -7.4% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 1,400,000.00 | 1,400,000.00 | 575,201.20 | 1,400,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 62,000.00 | 62,000.00 | 0.00 | 62,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,462,000.00 | 1,462,000.00 | 575,201.20 | 1,462,000.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 1,625,611.00 | 1,690,872.00 | 655,306.28 | 1,724,332.00 | (33,460.00) | -2.0% |
| 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 | | | 1,625,611.00 | 1,690,872.00 | 655,306.28 | 1,724,332.00 | (33,460.00) | -2.0% |
| TOTAL, EXPENDITURES | | | 108,054,690.00 | 108,754,623.00 | 43,251,364.65 | 100,973,866.00 | 7,780,757.00 | 7.2% |

| 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) |
|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 33,950,557.00 | 34,339,190.00 | 0.00 | 36,041,976.00 | 1,702,786.00 | 5.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 33,950,557.00 | 34,339,190.00 | 0.00 | 36,041,976.00 | 1,702,786.00 | 5.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES** (a - b + c - d + e) | | | 33,950,557.00 | 34,339,190.00 | 0.00 | 36,041,976.00 | (1,702,786.00) | 5.0% |

| Description | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|---|---|---|---|---|---|
| **ELEMENTARY** | | | | | | |
| 1. General Education | 9,769.63 | 9,731.53 | 9,679.31 | 9,731.53 | 0.00 | 0% |
| 2. Special Education | 376.23 | 358.13 | 402.25 | 358.13 | 0.00 | 0% |
| **HIGH SCHOOL** | | | | | | |
| 3. General Education | 19,821.02 | 19,429.77 | 19,094.01 | 19,429.77 | 0.00 | 0% |
| 4. Special Education | 1,090.06 | 1,046.15 | 1,065.01 | 1,046.15 | 0.00 | 0% |
| **COUNTY SUPPLEMENT** | | | | | | |
| 5. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 6. Special Education | 696.57 | 696.57 | 696.57 | 696.57 | 0.00 | 0% |
| 7. TOTAL, K-12 ADA | 31,753.51 | 31,262.15 | 30,937.15 | 31,262.15 | 0.00 | 0% |
| 8. ADA for Necessary Small Schools also included in lines 1 - 4. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 9. Regional Occupational Centers/Programs (ROC/P)* | | | | | | |
| **CLASSES FOR ADULTS** | | | | | | |
| 10. Concurrently Enrolled Secondary Students* | | | | | | |
| 11. Adults Enrolled, State Apportioned* | | | | | | |
| 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* | | | | | | |
| 13. TOTAL, CLASSES FOR ADULTS | | | | | | |
| 14. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) | 31,753.51 | 31,262.15 | 30,937.15 | 31,262.15 | 0.00 | 0% |
| **SUPPLEMENTAL INSTRUCTIONAL HOURS** | | | | | | |
| 16. Elementary* | | | | | | |
| 17. High School* | | | | | | |
| 18. TOTAL, SUPPLEMENTAL HOURS | | | | | | |

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

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

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 59,683,099.70 | 75,298,209.98 | 35,582,808.06 | 43,623,412.19 | 31,399,424.72 | 29,741,154.32 | 70,579,270.74 | 44,413,406.82 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 7,113,826.05 | 7,113,826.05 | 21,518,891.89 | 13,524,945.89 | 12,804,886.89 | 21,518,890.89 | 12,804,886.89 | 11,906,508.00 |
| Property Taxes | 8020-8079 | | 1,674,334.19 | 466,126.75 | 1,633,225.22 | 399,801.26 | 4,042,798.26 | 23,253,428.73 | 3,819,008.71 | 0.00 |
| Miscellaneous Funds | 8080-8099 | | 32.49 | (87.00) | (87.00) | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | 437,738.83 | 191,908.76 | 1,694,545.45 | 52,064.56 | 46,401.94 | 2,030,243.58 | 318,848.49 | 22,504.00 |
| Other State Revenue | 8300-8599 | | 813,770.53 | 701,946.99 | 5,065,202.81 | 2,866,473.80 | 5,991,237.57 | 1,297,103.57 | 7,577,307.30 | 1,292,763.94 |
| Other Local Revenue | 8600-8799 | | 61,350.09 | 120,017.70 | 89,591.72 | 143,628.31 | 97,560.22 | 1,537,796.41 | (664,309.61) | 263,825.88 |
| Interfund Transfers In | 8910-8929 | | 0.00 | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 10,101,052.18 | 8,593,739.25 | 30,001,370.09 | 16,987,087.82 | 22,982,884.88 | 49,637,463.18 | 23,855,741.78 | 13,485,601.82 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 742,889.46 | 1,268,618.52 | 12,912,434.05 | 13,449,312.86 | 13,316,353.51 | 314,788.61 | 27,130,780.77 | 14,817,874.00 |
| Classified Salaries | 2000-2999 | | (8,210.94) | 2,252,967.64 | 2,341,345.11 | 3,974,238.63 | 4,091,125.62 | 4,610,979.99 | 4,129,020.49 | 4,198,100.00 |
| Employee Benefits | 3000-3999 | | 3,428,755.70 | 3,848,743.96 | 3,460,701.04 | 4,763,565.92 | 4,859,314.46 | 4,834,404.43 | 5,209,484.52 | 5,091,700.00 |
| Books and Supplies | 4000-4999 | | 276,613.96 | 532,015.70 | 619,569.49 | 643,758.53 | 316,238.39 | 472,572.34 | 512,125.99 | 1,713,399.00 |
| Services | 5000-5999 | | 789,603.38 | 1,862,809.19 | 1,831,299.47 | 1,973,745.74 | 1,270,643.07 | 1,446,912.69 | 2,089,825.48 | 1,625,091.00 |
| Capital Outlay | 6000-6599 | | (49,395.90) | 435,597.85 | 404,541.73 | 157,748.57 | 51,324.40 | 32,324.40 | 18,678.08 | 54,744.00 |
| Other Outgo | 7000-7499 | | | | 939,126.62 | 1,047,884.35 | 845,213.92 | 962,269.04 | 1,966,769.92 | 1,021,000.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 5,180,255.66 | 10,200,752.86 | 22,509,017.51 | 26,010,254.60 | 24,750,213.37 | 12,674,251.50 | 41,056,685.25 | 28,521,908.00 |
| D. BALANCE SHEET TRANSACTIONS | | | | | | | | | | |
| Assets | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 417,319.21 | 212,319.21 | (45.00) | 45.00 | 713.25 | (713.25) | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 9200-9299 | 43,654,330.62 | 23,585,162.08 | 11,578,529.24 | 1,273,284.86 | 58,202.76 | (231,831.53) | 3,872,223.89 | 311,038.26 | (489,680.73) |
| Due From Other Funds | 9310 | 2,324,998.09 | 2,176,199.08 | 0.00 | 0.00 | 552.74 | 148,246.27 | 0.00 | 0.00 | 0.00 |
| Stores | 9320 | 443,173.93 | 31,831.99 | 40,106.52 | (32,843.92) | (49,486.49) | (19,806.27) | (27,229.19) | (31,046.65) | 12,767.20 |
| Prepaid Expenditures | 9330 | 3,799.05 | 3,799.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | | 493,220.46 | (52,931.14) | (449,440.11) | (871,709.37) | (7,482.70) | (1,603.84) | (10,386.87) | (3,706.26) |
| SUBTOTAL ASSETS | | 46,843,620.90 | 26,502,531.87 | 11,565,659.62 | 791,045.83 | (861,727.11) | (111,587.48) | 3,843,390.86 | 269,604.74 | (480,619.79) |
| Liabilities | | | | | | | | | | |
| Accounts Payable | 9500-9599 | 18,429,545.60 | 15,396,976.49 | 2,674,047.93 | 242,794.28 | (874,185.37) | (220,645.57) | (31,513.88) | (765,474.81) | 188,875.29 |
| Due To Other Funds | 9610 | 13,213,278.95 | 0.00 | 0.00 | 0.00 | 3,213,278.95 | 0.00 | 0.00 | 10,000,000.00 | 0.00 |
| Current Loans | 9640 | 47,000,000.00 | 0.00 | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deferred Revenues | 9650 | 473,589.30 | 411,241.62 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,347.68 |
| SUBTOTAL LIABILITIES | | 79,116,413.85 | 15,808,218.11 | 49,674,047.93 | 242,794.28 | 2,339,093.58 | (220,645.57) | (31,513.88) | 9,234,525.19 | 251,222.97 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET TRANSACTIONS | | (32,272,792.95) | 10,694,313.76 | (38,108,388.31) | 548,251.55 | (3,200,820.69) | 109,058.09 | 3,874,904.74 | (8,964,920.45) | (731,842.76) |
| E. NET INCREASE/DECREASE (B - C + D) | | | 15,615,110.28 | (39,715,401.92) | 8,040,604.13 | (12,223,987.47) | (1,658,270.40) | 40,838,116.42 | (26,165,863.92) | (15,768,148.94) |
| F. ENDING CASH (A + E) | | | 75,298,209.98 | 35,582,808.06 | 43,623,412.19 | 31,399,424.72 | 29,741,154.32 | 70,579,270.74 | 44,413,406.82 | 28,645,257.88 |
| 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): | | | | | | | | | |
| A. BEGINNING CASH | | 28,645,257.88 | 20,036,027.49 | 45,081,350.55 | 30,387,495.35 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 20,638,574.50 | 6,880,801.00 | 0.00 | 8,732,066.50 | 29,580,844.45 | | 174,138,949.00 | 174,138,949.00 |
| Property Taxes | 8020-8079 | 3,032,093.00 | 17,113,391.61 | 1,647,701.52 | 429,908.75 | 0.00 | | 57,511,818.00 | 57,511,818.00 |
| Miscellaneous Funds | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 32.49 | 0.00 |
| Federal Revenue | 8100-8299 | 2,857,616.14 | 628,289.42 | 1,374,548.65 | 0.00 | 10,052,564.18 | | 19,707,274.00 | 19,707,274.00 |
| Other State Revenue | 8300-8599 | 1,486,797.81 | 4,491,504.14 | 67,663.88 | 0.00 | 7,863,797.66 | | 39,515,570.00 | 39,515,570.00 |
| Other Local Revenue | 8600-8799 | 47,913.79 | 141,208.51 | 1,061,867.39 | 81,778.01 | 1,114,311.58 | | 4,096,540.00 | 4,096,540.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 28,062,995.24 | 29,255,194.68 | 4,151,781.44 | 9,243,753.26 | 48,611,517.87 | 0.00 | 294,970,183.49 | 294,970,151.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 14,979,500.00 | 13,806,300.00 | 14,102,000.00 | 13,245,800.00 | 182,429.22 | | 140,269,081.00 | 140,269,081.00 |
| Classified Salaries | 2000-2999 | 4,381,800.00 | 4,248,200.00 | 4,319,700.00 | 4,308,600.00 | 3,937,619.46 | | 46,785,486.00 | 46,785,486.00 |
| Employee Benefits | 3000-3999 | 5,193,800.00 | 5,165,900.00 | 5,121,300.00 | 5,646,800.00 | 1,071,561.97 | | 57,696,032.00 | 57,696,032.00 |
| Books and Supplies | 4000-4999 | 808,700.00 | 602,900.00 | 3,782,300.00 | 1,207,500.00 | 470,000.00 | 8,155,444.60 | 20,113,138.00 | 20,113,138.00 |
| Services | 5000-5999 | 955,100.00 | 1,481,700.00 | 745,400.00 | 1,443,400.00 | 1,350,000.00 | 3,979,030.98 | 22,844,561.00 | 22,844,561.00 |
| Capital Outlay | 6000-6599 | 181,900.00 | 217,300.00 | 150,100.00 | 187,100.00 | 0.00 | 801,158.87 | 2,643,122.00 | 2,643,122.00 |
| Other Outgo | 7000-7499 | 845,200.00 | 1,043,000.00 | 701,900.00 | 130,800.00 | 2,494,102.15 | | 11,997,266.00 | 11,997,266.00 |
| Interfund Transfers Out | 7600-7629 | | | | | | | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 27,346,000.00 | 26,565,300.00 | 28,922,700.00 | 26,170,000.00 | 9,505,712.80 | 12,935,634.45 | 302,348,686.00 | 302,348,686.00 |
| D. BALANCE SHEET TRANSACTIONS | | | | | | | | | |
| Assets | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | | | 212,319.21 | |
| Accounts Receivable | 9200-9299 | 170,608.59 | (902,411.00) | (377,914.73) | (634,627.43) | | | 38,212,584.26 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,324,998.09 | |
| Stores | 9320 | 26,406.22 | (14,010.05) | 12,988.31 | 0.00 | | | (50,322.33) | |
| Prepaid Expenditures | 9330 | 0.00 | 0.00 | 0.00 | 0.00 | | | 3,799.05 | |
| Other Current Assets | 9340 | (16,985.20) | 2,654.85 | (1,699.56) | 5,126.71 | | | (914,943.03) | |
| SUBTOTAL ASSETS | | 180,029.61 | (913,766.20) | (366,625.98) | (629,500.72) | 0.00 | 0.00 | 39,788,435.25 | |
| Liabilities | | | | | | | | | |
| Accounts Payable | 9500-9599 | (493,744.76) | (269,194.58) | (443,689.34) | (754,658.71) | | | 14,649,586.97 | |
| Due To Other Funds | 9610 | 10,000,000.00 | 0.00 | (10,000,000.00) | 0.00 | | | 13,213,278.95 | |
| Current Loans | 9640 | 0.00 | (23,000,000.00) | 0.00 | 0.00 | | | 24,000,000.00 | |
| Deferred Revenues | 9650 | 0.00 | 0.00 | 0.00 | 0.00 | | | 473,589.30 | |
| SUBTOTAL LIABILITIES | | 9,506,255.24 | (23,269,194.58) | (10,443,689.34) | (754,658.71) | 0.00 | 0.00 | 52,336,455.22 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET TRANSACTIONS | | (9,326,225.63) | 22,355,428.38 | 10,077,063.36 | 125,157.99 | 0.00 | 0.00 | (12,548,019.97) | |
| E. NET INCREASE/DECREASE (B - C + D) | | (8,609,230.39) | 25,045,323.06 | (14,693,855.20) | (16,801,088.75) | 39,105,805.07 | (12,935,634.45) | (19,926,522.48) | (7,378,535.00) |
| F. ENDING CASH (A + E) | | 20,036,027.49 | 45,081,350.55 | 30,387,495.35 | 13,586,406.60 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 39,756,577.22 | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 231,650,767.00 | 8.83% | 252,117,042.00 | 7.00% | 269,772,751.00 |
| 2. Federal Revenues | 8100-8299 | 19,707,274.00 | -12.45% | 17,253,393.00 | 1.16% | 17,453,890.00 |
| 3. Other State Revenues | 8300-8599 | 39,515,570.00 | -16.09% | 33,159,264.00 | -17.61% | 27,321,020.00 |
| 4. Other Local Revenues | 8600-8799 | 4,096,540.00 | 0.00% | 4,096,540.00 | 0.00% | 4,096,540.00 |
| 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) | | 294,970,151.00 | 3.95% | 306,626,239.00 | 3.92% | 318,644,201.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 140,269,081.00 | | 141,477,191.00 |
| b. Step & Column Adjustment | | | | 0.00 | | 0.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 1,208,110.00 | | (967,750.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 140,269,081.00 | 0.86% | 141,477,191.00 | -0.68% | 140,509,441.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 46,785,486.00 | | 47,244,966.00 |
| b. Step & Column Adjustment | | | | 0.00 | | 0.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 459,480.00 | | 416,633.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 46,785,486.00 | 0.98% | 47,244,966.00 | 0.88% | 47,661,599.00 |
| 3. Employee Benefits | 3000-3999 | 57,696,032.00 | 10.39% | 63,688,620.00 | -1.54% | 62,709,882.00 |
| 4. Books and Supplies | 4000-4999 | 20,113,138.00 | -1.03% | 19,905,576.00 | -49.53% | 10,047,019.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 22,844,561.00 | -0.92% | 22,633,359.00 | -0.82% | 22,446,944.00 |
| 6. Capital Outlay | 6000-6999 | 2,643,122.00 | -0.31% | 2,634,806.00 | 0.00% | 2,634,806.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 11,997,266.00 | 0.00% | 11,997,266.00 | 0.00% | 11,997,266.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 668,407.00 |
| 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) | | 302,348,686.00 | 2.39% | 309,581,784.00 | -3.52% | 298,675,364.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (7,378,535.00) | | (2,955,545.00) | | 19,968,837.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 27,410,305.00 | | 20,031,770.00 | | 17,076,225.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 20,031,770.00 | | 17,076,225.00 | | 37,045,062.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 855,000.00 | | 855,000.00 | | 855,000.00 |
| b. Restricted | 9740 | 10,040,000.00 | | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 6,047,074.00 | | 9,287,553.00 | | 8,960,361.00 |
| 2. Unassigned/Unappropriated | 9790 | 3,089,696.00 | | 6,933,672.00 | | 27,229,701.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 20,031,770.00 | | 17,076,225.00 | | 37,045,062.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|---|---|---|---|---|---|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 6,047,074.00 | | 9,287,553.00 | | 8,960,361.00 |
| c. Unassigned/Unappropriated | 9790 | 3,089,696.00 | | 6,933,672.00 | | 27,229,701.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) | | 9,136,770.00 | | 16,221,225.00 | | 36,190,062.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 3.02% | | 5.24% | | 12.12% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d | | | | | | |
| (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) | | 30,240.58 | | 29,758.58 | | 29,431.58 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 302,348,686.00 | | 309,581,784.00 | | 298,675,364.00 |
| 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) | | 302,348,686.00 | | 309,581,784.00 | | 298,675,364.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 2% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 6,046,973.72 | | 9,287,453.52 | | 8,960,260.92 |
| 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) | | 6,046,973.72 | | 9,287,453.52 | | 8,960,260.92 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 222,900,239.00 | 9.18% | 243,366,514.00 | 7.25% | 261,022,223.00 |
| 2. Federal Revenues | 8100-8299 | 768,463.00 | 0.00% | 768,463.00 | 0.00% | 768,463.00 |
| 3. Other State Revenues | 8300-8599 | 6,798,536.00 | 0.09% | 6,804,506.00 | -0.61% | 6,763,305.00 |
| 4. Other Local Revenues | 8600-8799 | 1,856,852.00 | 0.00% | 1,856,852.00 | 0.00% | 1,856,852.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | (36,041,976.00) | 1.90% | (36,725,586.00) | -0.75% | (36,450,718.00) |
| 6. Total (Sum lines A1 thru A5c) | | 196,282,114.00 | 10.08% | 216,070,749.00 | 8.28% | 233,960,125.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 106,885,486.00 | | 108,517,663.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 1,632,177.00 | | 3,432,666.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 106,885,486.00 | 1.53% | 108,517,663.00 | 3.16% | 111,950,329.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 26,956,444.00 | | 27,275,584.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 319,140.00 | | 416,633.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 26,956,444.00 | 1.18% | 27,275,584.00 | 1.53% | 27,692,217.00 |
| 3. Employee Benefits | 3000-3999 | 38,703,522.00 | 15.82% | 44,827,156.00 | 0.75% | 45,163,999.00 |
| 4. Books and Supplies | 4000-4999 | 5,856,121.00 | -29.13% | 4,150,369.00 | 1.49% | 4,212,310.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 13,627,507.00 | 3.84% | 14,150,586.00 | -1.32% | 13,964,171.00 |
| 6. Capital Outlay | 6000-6999 | 534,806.00 | 0.00% | 534,806.00 | 0.00% | 534,806.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 10,535,266.00 | 0.00% | 10,535,266.00 | 0.00% | 10,535,266.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (1,724,332.00) | -41.71% | (1,005,136.00) | -27.35% | (730,217.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | 668,407.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 201,374,820.00 | 3.78% | 208,986,294.00 | 2.39% | 213,991,288.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (5,092,706.00) | | 7,084,455.00 | | 19,968,837.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 15,084,476.00 | | 9,991,770.00 | | 17,076,225.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 9,991,770.00 | | 17,076,225.00 | | 37,045,062.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 855,000.00 | | 855,000.00 | | 855,000.00 |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 6,047,074.00 | | 9,287,553.00 | | 8,960,361.00 |
| 2. Unassigned/Unappropriated | 9790 | 3,089,696.00 | | 6,933,672.00 | | 27,229,701.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 9,991,770.00 | | 17,076,225.00 | | 37,045,062.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|---|---|---|---|---|---|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 6,047,074.00 | | 9,287,553.00 | | 8,960,361.00 |
| c. Unassigned/Unappropriated | 9790 | 3,089,696.00 | | 6,933,672.00 | | 27,229,701.00 |
| (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 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 9,136,770.00 | | 16,221,225.00 | | 36,190,062.00 |

F. ASSUMPTIONS

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

See Attached

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 8,750,528.00 | 0.00% | 8,750,528.00 | 0.00% | 8,750,528.00 |
| 2. Federal Revenues | 8100-8299 | 18,938,811.00 | -12.96% | 16,484,930.00 | 1.22% | 16,685,427.00 |
| 3. Other State Revenues | 8300-8599 | 32,717,034.00 | -19.45% | 26,354,758.00 | -22.00% | 20,557,715.00 |
| 4. Other Local Revenues | 8600-8799 | 2,239,688.00 | 0.00% | 2,239,688.00 | 0.00% | 2,239,688.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | | 0.00% | |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | | 0.00% | |
| c. Contributions | 8980-8999 | 36,041,976.00 | 1.90% | 36,725,586.00 | -0.75% | 36,450,718.00 |
| 6. Total (Sum lines A1 thru A5c) | | 98,688,037.00 | -8.24% | 90,555,490.00 | -6.48% | 84,684,076.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 33,383,595.00 | | 32,959,528.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (424,067.00) | | (4,400,416.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 33,383,595.00 | -1.27% | 32,959,528.00 | -13.35% | 28,559,112.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 19,829,042.00 | | 19,969,382.00 |
| b. Step & Column Adjustment | | | | | | |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 140,340.00 | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 19,829,042.00 | 0.71% | 19,969,382.00 | 0.00% | 19,969,382.00 |
| 3. Employee Benefits | 3000-3999 | 18,992,510.00 | -0.69% | 18,861,464.00 | -6.97% | 17,545,883.00 |
| 4. Books and Supplies | 4000-4999 | 14,257,017.00 | 10.51% | 15,755,207.00 | -62.97% | 5,834,709.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 9,217,054.00 | -7.97% | 8,482,773.00 | 0.00% | 8,482,773.00 |
| 6. Capital Outlay | 6000-6999 | 2,108,316.00 | -0.39% | 2,100,000.00 | 0.00% | 2,100,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,462,000.00 | 0.00% | 1,462,000.00 | 0.00% | 1,462,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 1,724,332.00 | -41.71% | 1,005,136.00 | -27.35% | 730,217.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | | 0.00% | |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 100,973,866.00 | -0.37% | 100,595,490.00 | -15.82% | 84,684,076.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (2,285,829.00) | | (10,040,000.00) | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 12,325,829.00 | | 10,040,000.00 | | 0.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 10,040,000.00 | | 0.00 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 10,040,000.00 | | | | |
| 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) | | 10,040,000.00 | | 0.00 | | 0.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2014-15 Projection (C) | % Change (Cols. E-C/C) (D) | 2015-16 Projection (E) |
|---|---|---|---|---|---|---|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

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

See Attached

## 2013-2014 SECOND INTERIM BUDGET
## GENERAL FUND
## Multiyear Projections
## Summary - Unrestricted/Restricted

| Assumptions: | 2014-15 | 2015-16 |
|---|---|---|
| **Local Control Funding Formula** | | |
| COLA | 0.86% | 2.12% |
| GAP Funding Rate | 28.05% | 33.95% |
| ADA | (482) * | (327) ** |
| **Certificated Salaries -** | | |
| COLA | 0.0% | 0.0% |
| **Classified Salaries -** | | |
| COLA | 0.0% | 0.0% |

* These assumptions are based on the comparison of the projected totals for 2013-14 to 2014-15.
** These assumptions are based on the comparison of the projected totals for 2014-15 to 2015-16.

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

| Fiscal Year | LCFF/Revenue Limit (Funded) ADA<br>First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A) | <br>Second Interim<br>Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2013-14) | 31,753.51 | 31,753.51 | 0.0% | Met |
| 1st Subsequent Year (2014-15) | 31,503.51 | 31,271.51 | -0.7% | Met |
| 2nd Subsequent Year (2015-16) | 31,176.51 | 30,944.51 | -0.7% | Met |

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

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

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

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

## 2. CRITERION: Enrollment

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

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

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

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

| Fiscal Year | Enrollment First Interim (Form 01CSI, Item 2A) | Enrollment Second Interim CBEDS/Projected | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2013-14) | 31,967 | 31,889 | -0.2% | Met |
| 1st Subsequent Year (2014-15) | 31,717 | 31,407 | -1.0% | Met |
| 2nd Subsequent Year (2015-16) | 31,390 | 31,080 | -1.0% | Met |

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

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

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

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

## 3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|---|---|---|---|
| Third Prior Year (2010-11) | 31,532 | 33,156 | 95.1% |
| Second Prior Year (2011-12) | 31,050 | 32,820 | 94.6% |
| First Prior Year (2012-13) | 30,558 | 32,272 | 94.7% |
| | | Historical Average Ratio: | 94.8% |
| | | **District's ADA to Enrollment Standard (historical average ratio plus 0.5%):** | **95.3%** |

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

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

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|---|---|---|---|---|
| Current Year (2013-14) | 30,241 | 31,889 | 94.8% | Met |
| 1st Subsequent Year (2014-15) | 29,759 | 31,407 | 94.8% | Met |
| 2nd Subsequent Year (2015-16) | 29,432 | 31,080 | 94.7% | Met |

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

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

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

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

## 4. CRITERION: LCFF/Revenue Limit

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

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

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

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

| Fiscal Year | LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A) | Second Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2013-14) | 230,931,843.00 | 231,650,767.00 | 0.3% | Met |
| 1st Subsequent Year (2014-15) | 239,505,671.00 | 252,117,042.00 | 5.3% | Not Met |
| 2nd Subsequent Year (2015-16) | 248,568,134.00 | 269,772,751.00 | 8.5% | Not Met |

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

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

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

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

The projected 2014-15 and 2015-16 LCFF/Revenue Limit variances were due to the increase in the GAP funding rate and unduplicated pupil percentage.

## 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) Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|---|---|---|---|
| Third Prior Year (2010-11) | 173,837,066.69 | 196,493,463.11 | 88.5% |
| Second Prior Year (2011-12) | 174,300,273.81 | 199,266,203.62 | 87.5% |
| First Prior Year (2012-13) | 173,862,614.50 | 199,715,420.65 | 87.1% |
| | | Historical Average Ratio: | 87.7% |

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 2.0% | 3.0% | 3.0% |
| **District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):** | **84.7% to 90.7%** | **84.7% to 90.7%** | **84.7% to 90.7%** |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|---|---|---|---|---|
| Current Year (2013-14) | 172,545,452.00 | 201,374,820.00 | 85.7% | Met |
| 1st Subsequent Year (2014-15) | 180,620,403.00 | 208,986,294.00 | 86.4% | Met |
| 2nd Subsequent Year (2015-16) | 184,806,545.00 | 213,322,881.00 | 86.6% | Met |

### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD 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.

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

| 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 |
|---|---|---|---|---|
| Current Year (2013-14) | 18,386,237.00 | 19,707,274.00 | 7.2% | Yes |
| 1st Subsequent Year (2014-15) | 16,255,394.00 | 17,253,393.00 | 6.1% | Yes |
| 2nd Subsequent Year (2015-16) | 16,255,394.00 | 17,453,890.00 | 7.4% | Yes |

**Explanation:** (required if Yes)
The Federal Revenue variance is due to an increase in Title I, Title II, Advance Placement Testing reimbursement, and Medi-Cal reimbursement. In addition, a grant for the Cailfornia Math and Science Partnership was awarded and the ROTC reimbursement was reclassified from an abatement account to federal revenue.

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

| | | | | |
|---|---|---|---|---|
| Current Year (2013-14) | 39,831,682.00 | 39,515,570.00 | -0.8% | No |
| 1st Subsequent Year (2014-15) | 33,576,570.00 | 33,159,264.00 | -1.2% | No |
| 2nd Subsequent Year (2015-16) | 27,642,579.00 | 27,321,020.00 | -1.2% | No |

**Explanation:** (required if Yes)

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

| | | | | |
|---|---|---|---|---|
| Current Year (2013-14) | 4,124,666.00 | 4,096,540.00 | -0.7% | No |
| 1st Subsequent Year (2014-15) | 4,124,666.00 | 4,096,540.00 | -0.7% | No |
| 2nd Subsequent Year (2015-16) | 4,124,666.00 | 4,096,540.00 | -0.7% | No |

**Explanation:** (required if Yes)

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

| | | | | |
|---|---|---|---|---|
| Current Year (2013-14) | 31,273,220.00 | 20,113,138.00 | -35.7% | Yes |
| 1st Subsequent Year (2014-15) | 11,672,091.00 | 19,905,576.00 | 70.5% | Yes |
| 2nd Subsequent Year (2015-16) | 12,613,006.00 | 10,047,019.00 | -20.3% | Yes |

**Explanation:** (required if Yes)
The Books and Supplies variance is due to the projected carryover of restricted funds.

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

| | | | | |
|---|---|---|---|---|
| Current Year (2013-14) | 21,526,518.00 | 22,844,561.00 | 6.1% | Yes |
| 1st Subsequent Year (2014-15) | 21,593,341.00 | 22,633,359.00 | 4.8% | No |
| 2nd Subsequent Year (2015-16) | 21,420,089.00 | 22,446,944.00 | 4.8% | No |

**Explanation:** (required if Yes)
The Services and Other Operating Expenditures variance is due to the projected carryover of restricted funds.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| **Total Federal, Other State, and Other Local Revenue (Section 6A)** | | | | |
| Current Year (2013-14) | 62,342,585.00 | 63,319,384.00 | 1.6% | Met |
| 1st Subsequent Year (2014-15) | 53,956,630.00 | 54,509,197.00 | 1.0% | Met |
| 2nd Subsequent Year (2015-16) | 48,022,639.00 | 48,871,450.00 | 1.8% | Met |
| **Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)** | | | | |
| Current Year (2013-14) | 52,799,738.00 | 42,957,699.00 | -18.6% | Not Met |
| 1st Subsequent Year (2014-15) | 33,265,432.00 | 42,538,935.00 | 27.9% | Not Met |
| 2nd Subsequent Year (2015-16) | 34,033,095.00 | 32,493,963.00 | -4.5% | Met |

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

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

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

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

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

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

1b. STANDARD 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)

The Books and Supplies variance is due to the projected carryover of restricted funds.

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

The Services and Other Operating Expenditures variance is due to the projected carryover of restricted funds.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

| | | Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1) | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|---|---|---|---|
| 1. | OMMA/RMA Contribution | 8,942,616.00 | 8,942,616.00 | Met |
| 2. | First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1) | | 8,942,616.00 | |

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 3.0% | 5.2% | 12.1% |
| **District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):** | **1.0%** | **1.7%** | **4.0%** |

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

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

| | Projected Year Totals | | | |
|---|---|---|---|---|
| Fiscal Year | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
| Current Year (2013-14) | (5,092,706.00) | 201,374,820.00 | 2.5% | Not Met |
| 1st Subsequent Year (2014-15) | 7,084,455.00 | 208,986,294.00 | N/A | Met |
| 2nd Subsequent Year (2015-16) | 19,968,837.00 | 213,991,288.00 | N/A | Met |

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

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

The District is spending carryover from the prior year.

## 9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2) | Status |
|---|---|---|
| Current Year (2013-14) | 20,031,770.00 | Met |
| 1st Subsequent Year (2014-15) | 17,076,225.00 | Met |
| 2nd Subsequent Year (2015-16) | 37,045,062.00 | Met |

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

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

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

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

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|---|---|---|
| Current Year (2013-14) | 13,586,406.60 | Met |

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

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

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

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

## 10. CRITERION: Reserves

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

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

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

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

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| District Estimated P-2 ADA (Criterion 3, Item 3B) | 30,241 | 29,759 | 29,432 |
| **District's Reserve Standard Percentage Level:** | **2%** | **3%** | **3%** |

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

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

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

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

| | Current Year Projected Year Totals (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 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 (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 302,348,686.00 | 309,581,784.00 | 298,675,364.00 |
| 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) | 302,348,686.00 | 309,581,784.00 | 298,675,364.00 |
| 4. Reserve Standard Percentage Level | 2% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 6,046,973.72 | 9,287,453.52 | 8,960,260.92 |
| 6. Reserve Standard - by Amount ($63,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. **District's Reserve Standard (Greater of Line B5 or Line B6)** | **6,046,973.72** | **9,287,453.52** | **8,960,260.92** |

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

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 6,047,074.00 | 9,287,553.00 | 8,960,361.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 3,089,696.00 | 6,933,672.00 | 27,229,701.00 |
| 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 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 9,136,770.00 | 16,221,225.00 | 36,190,062.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 3.02% | 5.24% | 12.12% |
| **District's Reserve Standard (Section 10B, Line 7):** | **6,046,973.72** | **9,287,453.52** | **8,960,260.92** |
| Status: | Met | Met | Met |

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

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

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

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

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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) **Yes**

1b. If Yes, identify the interfund borrowings:

Anaheim Union HIgh School District temporarily borrowed funds from our Health and Welfare fund. Repayment is scheduled to be made by June 2014.

### 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 |
|---|---|---|---|---|---|
| 1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)** | | | | | |
| Current Year (2013-14) | (34,339,190.00) | (36,041,976.00) | 5.0% | 1,702,786.00 | Met |
| 1st Subsequent Year (2014-15) | (35,240,055.00) | (36,725,586.00) | 4.2% | 1,485,531.00 | Met |
| 2nd Subsequent Year (2015-16) | (35,040,099.00) | (36,450,718.00) | 4.0% | 1,410,619.00 | Met |
| 1b. **Transfers In, General Fund *** | | | | | |
| Current Year (2013-14) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2014-15) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2015-16) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. **Transfers Out, General Fund *** | | | | | |
| Current Year (2013-14) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2014-15) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2015-16) | 668,407.00 | 668,407.00 | 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)

## S6. Long-term Commitments

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

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

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

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

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

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

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

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2013 |
|---|---|---|---|---|
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 16 | TAX RECEIPTS | | 105,183,955 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | 1 | FUND 01 | | 1,359,062 |
| Other Long-term Commitments (do not include OPEB): | | | | |
| COPS-BRIDGES | 30 | FUND 01 | | 20,593,095 |
| COPS - FOOS SERVICES | 11 | FUND 40 | | 11,255,000 |
| QZAB | 7 | FUND 2545 | | 5,000,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Type of Commitment (continued) | Prior Year (2012-13) Annual Payment (P & I) | Current Year (2013-14) Annual Payment (P & I) | 1st Subsequent Year (2014-15) Annual Payment (P & I) | 2nd Subsequent Year (2015-16) Annual Payment (P & I) |
|---|---|---|---|---|
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 9,024,576 | 9,192,836 | 9,372,961 | 9,548,936 |
| Supp Early Retirement Program | | | | |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (continued): | | | | |
| COPS-BRIDGES | 0 | 0 | 0 | 150,000 |
| COPS - FOOS SERVICES | 1,163,358 | 1,161,090 | 1,156,663 | 1,155,030 |
| QZAB | 248,964 | 248,964 | 248,964 | 248,964 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 10,436,898 | 10,602,890 | 10,778,588 | 11,102,930 |
| **Has total annual payment increased over prior year (2012-13)?** | | **Yes** | **Yes** | **Yes** |

## S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**
(Required if Yes to increase in total annual payments)

The increase is due to the G.O. Bond payments that will be paid from tax collections.

## S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|---|---|
| a. OPEB actuarial accrued liability (AAL) | 42,269,472.00 | 53,818,551.00 |
| b. OPEB unfunded actuarial accrued liability (UAAL) | 42,269,472.00 | 53,818,551.00 |
| c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? | Actuarial | Actuarial |
| d. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Jul 01, 2010 | Jul 01, 2013 |

3. OPEB Contributions

| | First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|---|---|
| a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2013-14) | 4,888,457.00 | 5,845,839.00 |
| 1st Subsequent Year (2014-15) | 4,888,457.00 | 5,845,839.00 |
| 2nd Subsequent Year (2015-16) | 4,888,457.00 | 5,845,839.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2013-14) | 1,635,071.00 | 1,635,071.00 |
| 1st Subsequent Year (2014-15) | 1,635,071.00 | 1,635,071.00 |
| 2nd Subsequent Year (2015-16) | 1,635,071.00 | 1,635,071.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2013-14) | 2,390,978.00 | 2,140,698.00 |
| 1st Subsequent Year (2014-15) | 2,548,680.00 | 2,346,139.00 |
| 2nd Subsequent Year (2015-16) | 2,823,059.00 | 2,651,757.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2013-14) | 483 | 310 |
| 1st Subsequent Year (2014-15) | 483 | 310 |
| 2nd Subsequent Year (2015-16) | 483 | 310 |

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?

2. Self-Insurance Liabilities

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|---|
| a. Accrued liability for self-insurance programs | 1,145,079.00 | 1,145,079.00 |
| b. Unfunded liability for self-insurance programs | 0.00 | 0.00 |

3. Self-Insurance Contributions

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|---|
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2013-14) | 3,564,023.00 | 3,564,023.00 |
| 1st Subsequent Year (2014-15) | 3,742,224.00 | 3,742,224.00 |
| 2nd Subsequent Year (2015-16) | 3,929,335.00 | 3,929,335.00 |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2013-14) | 3,564,023.00 | 3,564,023.00 |
| 1st Subsequent Year (2014-15) | 3,742,224.00 | 3,742,225.00 |
| 2nd Subsequent Year (2015-16) | 3,929,335.00 | 3,929,335.00 |

4. Comments:

## S8. Status of Labor Agreements

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**
Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

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

| | Prior Year (2nd Interim) (2012-13) | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|---|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 1,367.3 | 1,353.7 | 1,353.7 | 1,353.7 |

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

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: Dec 12, 2013

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: Dec 09, 2013

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? Yes
If Yes, date of budget revision board adoption: Dec 12, 2013

4. Period covered by the agreement: Begin Date: Aug 22, 2013 End Date: Aug 21, 2014

5. Salary settlement:

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |
| **One Year Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year | | | |
| or | | | |
| **Multiyear Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

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

Negotiations Not Settled

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 7. Amount included for any tentative salary schedule increases | | | |

| Certificated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | | | |
| 2. Total cost of H&W benefits | | | |
| 3. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

**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 (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step & column over prior year | | | |

| Certificated (Non-management) Attrition (layoffs and retirements) | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | | | |

**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? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

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

| | Prior Year (2nd Interim) (2012-13) | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|---|
| Number of classified (non-management) FTE positions | 842.2 | 802.3 | 802.3 | 802.3 |

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Dec 12, 2013

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

If Yes, date of Superintendent and CBO certification: Dec 09, 2013

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: Dec 12, 2013

4. Period covered by the agreement: Begin Date: Jul 01, 2013 End Date: Jun 30, 2014

5. Salary settlement:

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |
| **One Year Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year | | | |
| or | | | |
| **Multiyear Agreement** | | | |
| Total cost of salary settlement | | | |
| % change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

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

Negotiations Not Settled

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 7. Amount included for any tentative salary schedule increases | | | |

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | | | |
| 3. Percent of H&W cost paid by employer | | | |
| 4. Percent projected change in H&W cost over prior year | | | |

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

| | | | |
|---|---|---|---|
| Are any new costs negotiated since first interim for prior year settlements included in the interim? | | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step & column over prior year | | | |

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | | | |

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

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

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

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

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

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

| | Prior Year (2nd Interim) (2012-13) | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|---|
| Number of management, supervisor, and confidential FTE positions | 146.0 | 147.0 | 147.0 | 147.0 |

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

If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes | Yes | Yes |
| Total cost of salary settlement | | | |
| Change in salary schedule from prior year (may enter text, such as "Reopener") | | | |

Negotiations Not Settled

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 4. Amount included for any tentative salary schedule increases | | | |

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 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 | | | |

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | | | |
| 3. Percent change in step and column over prior year | | | |

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

| | Current Year (2013-14) | 1st Subsequent Year (2014-15) | 2nd Subsequent Year (2015-16) |
|---|---|---|---|
| 1. Are costs of other benefits included in the interim and MYPs? | | | |
| 2. Total cost of other benefits | | | |
| 3. Percent change in cost of other benefits over prior year | | | |

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

## ADDITIONAL FISCAL INDICATORS

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

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

| | | |
|---|---|---|
| **A1.** | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| **A2.** | Is the system of personnel position control independent from the payroll system? | Yes |
| **A3.** | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| **A4.** | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| **A5.** | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| **A6.** | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| **A7.** | Is the district's financial system independent of the county office system? | 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? | Yes |

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

**Comments:**
(optional)

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

EXHIBIT H

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR TEMPORARY INTERFUND TRANSFER (General Fund and Various Funds)**

**Resolution No. 2013/14-B-11**

March 11, 2014

On the motion of Trustee_____ and duly seconded, the following resolution was adopted:

**WHEREAS**, the Governing Board of the Anaheim Union High School District has determined that the General Fund may require a temporary interfund transfer from various funds to the General Fund to cover cash flow requirements during the 2014-2015 fiscal year,

**WHEREAS**, the Education Code of California Section 42603 authorizes the Governing Board to temporarily transfer money held in any fund to another fund for payment of obligations of the District,

**WHEREAS**, such a transfer can be made not more than twice within a fiscal year from the same fund or account and only when the District will receive income sufficient to repay the amount transferred, and

**WHEREAS**, no more than 75 percent of the maximum of moneys held in any fund or account during a current fiscal year may be transferred pursuant to the provision of this section during that fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Board authorizes the Administration to make temporary transfers to cover cash flow requirements from various funds to the General Fund.

**BE IT FURTHER RESOLVED** that the amount transferred shall be repaid or transferred back to the original fund from the General Fund either in the same fiscal year or in the following fiscal year if the transfer takes place within the final 120 days of a fiscal year.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on March 11, 2014, by the following vote:

AYES

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA )
)
) SS
)
COUNTY OF ORANGE )

I, Sandra Barry, interim superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the 11th day of March 2014 and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 11th day of March 2014.

_____
Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

# Anaheim Union High School District
## Board Policy

**Students** BP 5405

### STUDENT WELLNESS

The Governing Board recognizes the link between student health and learning and desires to provide a comprehensive program promoting healthy eating and physical activity for district students. The superintendent or designee shall build and support a school health advisory council that supports and reinforces health literacy through health education, physical education and activity, health services, nutrition services, psychological and counseling services, health promotion for staff, a safe and healthy school environment, and parent/guardian and community involvement.

To encourage consistent communication of health messages between the home and school environment, the Superintendent or designee may disseminate health information and/or the district's student wellness policy to parents/guardians through district or school newsletters, handouts, parent/guardian meetings, district and school web sites, and other communications. Outreach to parents/guardians shall emphasize the relationship between student health and academic performance.

### School Health Council/Committee

The Superintendent or designee shall ~~permit~~ encourage parents/guardians, students, food service employees, physical education teachers, school health professionals, Board members, school administrators, and members of the public to participate in the development, implementation, and periodic review and update of the district's student wellness policy. (42 USC 1758b)

To fulfill this requirement, the Superintendent or designee may appoint a school health council or other district committee whose membership shall include representatives of these groups. He/she also may invite participation of other groups or individuals, such as health educators, curriculum directors, counselors, before- and after-school program staff, health practitioners, and/or others interested in school health issues.

The school health council/committee shall advise the district on health-related issues, activities, policies, and programs. At the discretion of the Superintendent or designee, the duties of the council/committee may also include the planning, implementation, and evaluation of activities to promote health within the school or community.

### Nutrition and Physical Activity Goals

The Board shall adopt goals for nutrition promotion and education, physical activity, and other school-based activities that promote student wellness. (42 USC 1758b)

The district's nutrition education and physical education programs shall be based on research, consistent with the expectations established in the state's curriculum frameworks and content standards, and designed to build the skills and knowledge that all students need to maintain a healthy lifestyle.

Nutrition education shall be provided as part of the health education program and, as appropriate, shall be integrated into other academic subjects in the regular educational program. Nutrition education also may be offered through before- and after-school programs.

The Board discourages the marketing and advertising of non-nutritious foods and beverages through signage, vending machine fronts, logos, scoreboards, school supplies and advertisements in school publications.

All students shall be provided opportunities to be physically active on a regular basis. Opportunities for moderate to vigorous physical activity shall be provided through physical education and recess and may also be provided through school athletic programs, extracurricular programs, before- and after-school programs, programs encouraging students to walk or bicycle to and from school, in-class physical activity breaks, and other structured and unstructured activities.

The Board may enter into a joint use agreement to make district facilities or grounds available for recreational or sports activities outside the school day and/or to use community facilities to expand students' access to opportunity for physical activity.

The Superintendent or designee shall encourage staff to serve as positive role models for healthy eating and physical fitness. He/she shall promote work-site wellness and may provide opportunities for regular physical activity among employees. Professional development may include instructional strategies that assess health knowledge and skills and promote healthy behaviors.

**Nutritional Guidelines for Foods Available at School**

For all foods available on each campus during the school day, the district shall adopt nutritional guidelines which are consistent with 42 USC 1773 and 1779 and support the objectives of promoting student health and reducing childhood obesity. (42 USC 1758b)

The Board believes that foods and beverages available to students at district schools should support the health curriculum and promote optimal health, taking into consideration the needs of students with special dietary needs. Nutritional standards adopted by the district for all foods and beverages sold to students, including foods and beverages provided through the district's food service program, student stores, vending machines, or other venues, shall meet or exceed state and federal nutritional standards.

In order to maximize the district's ability to provide nutritious meals and snacks, all district schools shall participate in available federal school nutrition programs, including

the National School Lunch and School Breakfast Programs and after-school snack programs, to the extent possible. When approved by the California Department of Education, the district may sponsor a summer meal program.

The Superintendent or designee shall encourage school organizations to use healthy food items or non-food items for fundraising purposes. He/she also shall encourage school staff to avoid the use of non-nutritious foods as a reward for students' academic performance, accomplishments, or classroom behavior.

School staff shall encourage parents/guardians or other volunteers to support the district's nutrition education program by considering nutritional quality when selecting any snacks which they may donate for occasional class parties. Class parties or celebrations shall be held after the lunch period when possible.

**Program Implementation and Evaluation**

The Superintendent shall designate one or more district or school employees, as appropriate, to ensure that each school site complies with this policy. (42 USC 1758b)

The Superintendent or designee shall inform and update the public, including parents/guardians, students, and others in the community, about the contents and implementation of this policy. He/she shall periodically measure and make available to the public an assessment of the extent to which district schools are in compliance with this policy, the extent to which this policy compares to model wellness policies available from the U.S. Department of Agriculture, and a description of the progress made in attaining the goals of the wellness policy. (42 USC 1758b)

To determine whether the policy is being effectively implemented districtwide and at each district school, the following indicators shall be used:

1. Descriptions of the district's nutrition education, physical education, and health education curricula by grade level

2. Number of minutes of physical education instruction offered at each grade span

3. Number and type of exemptions granted from physical education

4. Results of the state's physical fitness test

5. An analysis of the nutritional content of meals served based on a sample of menus

6. A system to approve all food and beverages sold outside the federal meal program

7. Feedback from food service personnel, school administrators, the school health

council, parents/guardians, students, teachers, before and after-school program staff, and/or other appropriate persons

**Posting Requirements**

Each school shall post the district's policies and regulations on nutrition and physical activity in public view within all school cafeterias or in other central eating areas. (Education Code 49432)

Each school shall also post a summary of nutrition and physical activity laws and regulations prepared by the California Department of Education.

*Legal Reference:*

*EDUCATION CODE*
*33350-33354 CDE responsibilities re: physical education*
*49430-49436 Pupil Nutrition, Health, and Achievement Act of 2001*
*49490-49494 School breakfast and lunch programs*
*49500-49505 School meals*
*49510-49520 Nutrition*
*49530-59436 Child Nutrition Act*
*49540-49546 Child care food program*
*49547-49548.3 Comprehensive nutrition services*
*49550-49561 Meals for needy students*
*49565-49565.8 California Fresh Start pilot program*
*49570 National School Lunch Act*
*51210 Course of study, grades 1-6*
*51220 Course of study, grades 7-12*
*51222 Physical education*
*51223 Physical education, elementary schools*
*51795-51796.5 School instructional gardens*
*51880-51921 Comprehensive health education*
*CODE OF REGULATIONS, TITLE 5*
*15500-15501 Food sales by student organizations*
*15510 Mandatory meals for needy students*
*15530-15535 Nutrition education*
*15550-15565 School lunch and breakfast programs*
*UNITED STATES CODE, TITLE 42*
*1751-1769 National School Lunch Program, especially:*
*1758b Local wellness policy*
*1771-1791 Child Nutrition Act, including:*
*1773 School Breakfast Program*
*1779 Rules and regulations, Child Nutrition Act*
*CODE OF FEDERAL REGULATIONS, TITLE 7*
*210.1-210.31 National School Lunch Program*
*220.1-220.21 National School Breakfast Program*

The Board of Trustees is committed to providing school environments which promote and protect children's health, well being, and the ability to learn. The District shall provide healthy meals, food items, and appropriate physical activity for students.

1. WELLNESS COMMITTEE

1.1 The District will engage students, parents, teachers, food service professionals, health professionals, and other interested community members in developing, implementing, monitoring, and reviewing district-wide nutrition and physical activity programs and policies.

2. NUTRITION EDUCATION AND PHYSICAL ACTIVITY GOALS

2.1 All district schools will provide education and physical education to promote lifelong habits of healthy eating and physical activity.

2.2 Students in all grades shall have the opportunity and the encouragement to be physically active on a regular basis. Physical activity will be provided through sports programs, and extracurricular activities conducted before and after school, during lunch break, in physical education classes, and in the community. Students who are enrolled in District approved physical activity in the community could meet the 11th and 12th grade PE requirement, if such requirement were to be reinstated.

3. NUTRITION GUIDELINES FOR FOODS AVAILABLE AT SCHOOL

3.1 Foods and beverages sold or served in schools will meet the minimum nutritional recommendations as required by state and federal law. Each school year a list of all foods and beverages sold outside of the federal meal program will be submitted for approval to the Superintendent or designee to ensure compliance.

3.2 Qualified child nutrition professionals will be utilized to provide students with access to varieties of affordable, nutritious and appealing foods that meet their health and nutritional needs. Accommodations will be made to address the religious, ethnic, and cultural diversity of the student body in meal planning. Schools will provide clean, safe, and pleasant facilities with adequate time for students to eat.

3.3 All district schools will participate in available federal school meal programs, including the National School Breakfast Program, the National School Lunch Program, and other programs where applicable.

4. PROGRAM IMPLEMENTATION AND EVALUATION

4.1 The Superintendent or designee will ensure compliance with established district-wide nutrition and physical activity policies. Each principal or designee will ensure compliance with these policies at school and file a report on the school's compliance with the district Superintendent each year.

4.2 Every year the Wellness Committee will develop a summary of district-wide compliance that will be based on the reports from school principals.

4.3 The 2006 school year shall be used as the base year for all evaluations of progress including but not limited to the following areas:

- Academic performance (API)
- Student attendance
- Physical fitness testing

4.4 The report shall be presented to the Board of Trustees annually.

Legal References:
EDUCATION CODE
49430-49436 Pupil Nutrition, Health, and Achievement Act of 2001
49490-49493 School breakfast and lunch programs
49500-49505 School meals
49510-49520 Nutrition
49540-49546 Child care food program
49547-49548.3 Comprehensive nutrition services
49550-49560 Meals for needy students
49565-49565.8 California Fresh Start pilot program
49570 National School Lunch Act
51222 Physical Activity
51223 Physical education
CODE OF REGULATIONS, TITLE 5
15500-15501 Food sales by student organizations
15510 Mandatory meals for needy students
15530-15535 Nutrition Education
15550-15565 School lunch and breakfast programs



Legal Reference Cont:
UNITED STATE CODE, TITLE 42
1751-1769 National School Lunch Program, especially:

1751 Note Local wellness policy
1771-1791 Child Nutrition Act, including:
1773 School Breakfast Program
1779 Rules and regulations, Child Nutrition Act
CODE OF FEDERAL REGULATIONS, TITLE 7
210.1-210.31 National School Lunch Program
220.1-220.21 National School Breakfast Program

EXHIBIT J

**Memorandum of Agreement**
**By and between**

**University of Washington and**
**Anaheim Union High School District**

## 1. Purpose

The College Board (in collaboration with National Science Foundation (NSF), the National Research Council, and educators across the nation) has revised its Advanced Placement (AP) science curriculum to better develop students' ability to conduct in-depth scientific inquiry. The revised AP science curriculum is designed to emphasize depth of conceptual understanding and application as opposed to the acquisition of limited knowledge in many content areas.

In 2012, NSF provided a grant to the University of Washington (UW), and its subcontractors, SRI International (SRI) and George Washington University (GWU) to conduct the study, named the "Evaluation of the Sustainability and Effectiveness of Inquiry-Based Advanced Placement Science Courses: Evidence from an In-Depth Formative Evaluation & Randomized Controlled Study" (Study). The Study will assess whether taking an inquiry-based AP Biology or Chemistry course will cause students to be more interested and competent in scientific inquiry, more likely to enroll in and complete college, and more likely to pursue and persist in science, technology, engineering, and mathematics (STEM) majors.

Anaheim Union High School District (the "District") has agreed to assist with the Study. Each of the high schools listed below in Section 3a will offer a new AP Biology or a new AP Chemistry course in both 2014-15 and 2015-16 school years.

The purpose of this Memorandum of Agreement ("Memorandum") is to describe the Study design and the nature of the effort, specify the roles and responsibilities of UW and the District to carry out the tasks of the Study successfully, and to specify the consideration that the parties agree to contribute to meeting these responsibilities.

The respective roles and responsibilities of SRI and GWU have been specified in prior agreements between UW and SRI and between UW and GWU. The Study is anticipated to begin in the District upon execution of the purchasing agreement with the University of Washington, and its activities within the District will conclude by June 30, 2018.

UW and the District understand that this Memorandum represents a collaborative effort and is not a joint venture or partnership agreement between the District and UW. This Memorandum does not authorize either party to represent the other party in any discussions with third parties or entities.

UW is the prime contractor for the Study and is solely responsible for its conduct. UW is being supported on the Study by two subcontractors, SRI International of Menlo Park, California, and GWU, District of Columbia. In this Memorandum, "Study Team" refers to researchers at UW, SRI International, and GWU.

## 2. Study Design

The Study has been designed to satisfy standards for scientifically-based research on the causal effects of educational interventions, which requires the use of control groups. To satisfy this requirement, the Study will use an experimental design, which involves random assignment of students into the Treatment and Control Groups. A student is eligible to participate in the Study if the following three conditions are met: (1) the student is identified by the student's school as eligible to participate, (2), the student assents to participate, and (3) the student has a parent/guardian consent to their child's participation. Participating students will be assigned randomly by the Study Team to the Treatment Group (those who are offered enrollment in their high school's new AP biology or AP chemistry course) or the Control Group (those who are not offered enrollment in their high school's new AP biology or AP chemistry course).

The Study Team will examine the effects of taking AP Biology or AP Chemistry on the following outcomes: a) students' interest in and ability to conduct scientific inquiry; b) students' confidence in their ability to successfully engage in college-level material; c) the number and quality of the colleges to which students apply; d) enrollment in a 4-year college upon high school graduation; e) enrollment in a more selective 4-year college; and f) desire to pursue a STEM major in college. To measure the impacts of AP Biology or AP Chemistry on these outcomes, the Study Team will compare the outcomes of students in Treatment and Control Groups using surveys that will be administered by the Study Team and administrative data collected by the schools and school districts. The Study Team will also study implementation of the courses.

**3. Understanding of Responsibilities**

UW acknowledges that the District's mission is the provision of education, that the District has obligations in meeting this mission that are separate and independent of this agreement, and that the District has full control over all matters of curriculum and instruction. The District acknowledges that it is committed to assisting the Study Team in achieving an objective research product and that the Study Team has full control over all matters of research methodology and data collection related to the Study.

The key activities and respective roles of the Study Team and the District's staff in implementing the evaluation are as follows:

**a.** Identification of Schools. The District has worked with the Study Team to identify schools that are suitable for assisting with the Study. Suitable schools include those that are not currently offering *both* AP Biology and AP Chemistry, are willing to start offering AP Biology or AP Chemistry, have a teacher who is willing to participate in the Study and teach the newly offered AP course, and believe that they will have 100 or more eligible student participants in each cohort

described below in Section 3d. The schools currently identified for the Study include:

Katella High School
Kennedy High School
Savanna High School

b. Recruitment of Teachers. At participating schools, the Study Team has or will provide interested teachers with an information packet that contains a consent form and Study brochure that describe the Study and teachers' role in it. Participating teachers who will be teaching the course in 2014-15 must sign and return the consent form to the Study Team as soon as possible. If a new teacher is assigned to teach the course in 2015-16, then we would need the consent form for that teacher as well.

c. Recruitment of AP Coordinator. Each school will recruit a staff member or teacher to serve as "AP Coordinator." This person will be the main point of contact between the Study Team and the school. This person should not be the same as the teacher who is teaching the newly offered AP course. The AP Coordinator will assist the Study Team in the recruitment of student participants, the collection of completed student assent and parent/guardian consent forms and transmission of these forms to the Study research team, coordination of student surveying, and collection of administrative and student survey data and transmission of these data to the Study Team. The District will compensate the AP Coordinator as discussed in Section 4 below. The recruitment of the AP Coordinator must be completed as soon as possible.

d. Recruitment of Students and Parent/Guardian Consent. Two cohorts of students will be recruited for participation in this Study. "Cohort1" consists of students who may be offered enrollment in the newly offered AP course during the 2014-15 school year. "Cohort2" consists of students who may be offered enrollment in

the newly offered AP course during the 2015-16 school year. Members of a cohort must be in the same grade level, either all students being 11th graders or all students being 12th graders in the year when they will be eligible to be offered enrollment in the newly offered AP course. That is, the school must determine if the newly available course will be offered to 11th graders or 12th graders, and this decision must hold for both Cohort1 and Cohort2. Schools should inform the Study Team of what subject (Biology or Chemistry) is begin offered and what grade level the course will be offered as soon as possible. As soon as possible, schools will identify eligible Cohort1 student participants using any criteria that the school or District believe is appropriate. Schools should inform the Study Team of these criteria and the list of eligible students as soon as possible. The school's AP Coordinator will distribute to eligible students an information packet provided by the Study Team that contains a letter describing the Study, a parent/guardian consent form, and a student assent form. These forms will inform parents/guardians and students about the nature of the Study and the data collection activities that will be part of the Study. The student will be asked to return the signed consent and assent forms to the AP Coordinator or their science teacher, who will then mail these signed forms to the Study Team (a contact person at SRI will be provided). To allow time for the Study Team to randomly assign students to Treatment and Control Groups and for the school to inform the students of their status in the Control or Treatment Groups, these forms must be received one week prior to the time when the school initiates its process for enrollment for fall courses. Thus, for example, if the school's regular process for enrollment for fall courses commences on March 1st, the Study Team would need to receive signed consent and assent forms one week before March 1st. The same procedure will be repeated for Cohort2 in the following year.

e. Random Assignment of Students to Treatment or Control Group. Schools will inform the Study Team (via the AP Coordinator) of the number of students that they would like to be enrolled in the newly offered AP course. From among the students who have met the school's eligibility requirements and have completed

consent and assent forms returned to the Study Team, the Study Team will randomly assign this designated number of students to the Treatment Group and these students will be offered enrollment in the newly offered AP course. It is extremely important that the Study Team is solely responsible for determining which students are eligible to enroll in the newly-offered course. If, for example, a student returns a consent form later in the process, the Study Team should be notified and that student's assignment to the Treatment or Control Groups will be determined randomly by the Study Team. In addition, if a student who is originally assigned to the Treatment Group student opts to *not* enroll in the newly offered AP course, the Study Team should be contacted to determine whether a student from the Control Group should be offered enrollment. Once offered enrollment in the new course, the student will be considered a Treatment Group member. This process will continue until the course is filled to the school's pre-determined desired enrollment; however, the Study requires a minimum of 10 students in the Control Group. Control and Treatment Group students' access to enroll in other courses offered by the school will be determined based on the regular policies of the school.

f. Teacher Training on AP Biology or AP Chemistry. Teachers are required to attend a 3-5 day College Board–endorsed summer institute during the summer prior to teaching the newly offered AP course for the first time, which aims to provide teachers with the support and training needed to teach AP courses. The District will compensate the teacher for attending this course and course fees will be paid by the District utilizing funds provided by UW (see Section 4 below). The Study Team will assist teachers who cannot make the scheduled training dates to receive training through alternative methods.

g. New AP Course: In both 2014-15 and 2015-16, the new AP Biology or Chemistry course will be administered in the school by the newly-trained teacher *with only those students who have agreed to participate in the Study and have been randomly assigned to the Treatment Group.* If the school would like to add more

than one section of the new AP course in either 2014-15 or 2015-16, students' access to *all* sections would be restricted to those students who have agreed to participate in the Study and have been randomly assigned to the Treatment Group. Schools wishing to add more than one section of the new AP course (or one section of each course, Biology and Chemistry) during either or both of these years should work with the Study Team to develop appropriate protocols, and would need more than 100 participating students to allow for sufficient numbers of students in the Control Group. In the event that such protocols are developed, the payment to the schools would be adjusted.

h. Observations of Classrooms, Teacher Interviews, and Interviews of School or District Leaders. The Study Team will be conducting classroom observations of the newly offered AP courses. Classroom observations will take place approximately February/March 2015 and February/March 2016. During these visits, the Study Team will conduct a one-hour interview with the newly offered AP course's teacher, and a one-hour interview with a single school or District leader. The designated school or District leader will need to sign a consent form prior to this interview. District staff will assist the Study Team in scheduling the visits.

i. Teacher Survey. During the spring of 2015, the Study will administer a questionnaire to study teachers. This questionnaire includes questions about the teachers': 1) Educational background, professional experiences, and professional development; 2) Past and present instructional practices generally and around science specifically; 3) Involvement in the required AP summer institute training; 4) Ability to cover the content of the AP course; and 5) Coaching, mentoring, and other professional community supports around teaching generally or AP specifically received from the school, district, or education community. The Study Team will mail the surveys to the teachers and ask them to complete the 30-minute survey and return it in a self-addressed, pre-stamped envelope.

j. Student Surveys. Surveys will be administered to students and will consist of two parts. Part 1 will include questions related to students' coursework and the short-term effects of the inquiry-based AP course, including: 1) Student's coursework (rigor, content, quality); 2) The factors that influenced the student's decision to accept or decline the offer to take the AP course (for those offered enrollment); 3) Student's level of stress with their high school coursework; and 4) Student's scientific inquiry skills and depth of scientific knowledge. Student's scientific inquiry skills will be measured using subjective self-ratings of such skills as well as a battery of questions designed to objectively measure such skills, including questions that parallel those included on AP science exams. These questions will be designed to measure student's ability to conduct scientific inquiry generally (rather than test specific content knowledge in biology and chemistry). Part 2 will include questions related to students' college-going activities, including: 1) Student's desire to enroll in a 4-year college; 2) The names of colleges to which the student sent applications, the status of those applications, and any enrollment decisions the student has made; and 3) Student's desired college major. The survey will be administered to all students in both cohorts in the late spring of 2015 and 2016 (at the conclusion of each course).

k. Student Records. The Study Team will request information from school records for all students in the Study at the end of the 2014-2015, 2015-16, and 2016-17 school years, which will include participating students' (1) High school transcripts, including grades, courses taken, and high school completion; (2) Demographic and educational needs data (including age, sex, race/ethnicity, homeless status, migrant status, disability status, gifted status, English language learner status, language spoken at home, Free or Reduced-Price Lunch eligibility, etc.); (3) State administered achievement scores; and (4) Data on colleges in which the student enrolls obtained by the school or District from the National Student Clearinghouse. Further, the Study Team will request information from schools in the spring of 2018 regarding follow-up data on colleges in which the

student enrolls obtained by the school or District from the National Student Clearinghouse.

l. Each May during the years 2014-2017, the schools will provide the Study Team a course catalog listing all courses that were offered to high school students during that school year.

m. Each May during the years 2014-2017, the District will provide the Study Team with course enrollment roster and contact information for participating students in the Study to allow the Study Team to maintain contact with students during and after high school.

**4. Payment for Services**

As compensation for these services, UW will pay the District a total of $11,000 for each of its schools that offer one AP class as part of this study and meet all expectations. (When a school, with the assent of the Study Team, offers two AP classes as part of this study, and meets all expectations, UW will pay the District a total of $22,000 for this school (milestone payments listed below, including the payment to the AP Coordinator, will be doubled for this school.)) From this amount, the District will pay the AP Coordinator at each assisting school $250 each year for a total of $1,000 over the course of four years (2014-2017). UW will submit payment to the District upon achievement of the milestones on the following schedule:

1. Milestone activity: June 2014 assessment by UW of each school's completion of required activities, notably recruitment of a teacher to offer the new AP course and to assist with the Study, providing the Study Team with a list of 100 or more eligible students for Cohort1, assistance provided to the Study Team in recruiting Cohort1 participating students and obtaining their consent and assent forms, and maintenance of *strict compliance* with random assignment as the mechanism of access for Cohort1 students to the newly offered AP course.

Payment amount: $5,250 for each school with full compliance (includes $250 for AP Coordinator).

2. Milestone activity: June 2015 assessment by UW of the school's completion of required activities, notably completion of required training by the involved AP teacher, course being fielded and offered to Treatment Group students in Cohort1, completion of requested classroom observations and interviews, assistance provided to the Study Team in coordinating the completion of Cohort1 student surveys, providing the Study Team with a list of 100 or more eligible students for Cohort2, assistance provided to the Study Team in recruiting Cohort2 participating students and obtaining their consent and assent forms, and maintenance of *strict compliance* with random assignment as the mechanism of access for Cohort2 students to the newly offered AP course. If the school is unable to field the course in 2015-16 (for Cohort2 students), but assists the Study Team with data collection efforts for Cohort1 students as specified above, the payment amount for the school will be reduced as follows.

   Payment amount: $2,250 for each school with full compliance (includes $250 for AP Coordinator). ($750 for each school that is unable to field the AP course for Cohort2 students in 2015-16 (includes $250 for AP Coordinator).

3. Milestone activity: June 2016 assessment by UW of the school's completion of required activities, course being fielded and offered to treatment students in Cohort2, completion of requested classroom observations and interviews, and completion of Cohort1 and Cohort2 student surveys.

   Payment amount: $2,250 for each school with full compliance (includes $250 for AP Coordinator). ($750 for each school that is unable to field the AP course for Cohort2 students in 2015-16 (includes $250 for AP Coordinator).

4. Milestone activity: June 2017 assessment by UW of the school's completion of required activities, notably transmission of administrative data on students and completion of Cohort2 student surveys (relevant if the course is offered to 11th graders).

   Payment amount: $1,250 for each school with full compliance (includes $250 for AP Coordinator). ($750 for each school that is unable to field the AP course for Cohort2 students in 2015-16 (includes $250 for AP Coordinator).

After completion of each milestone activity, District will send an invoice for payment to Finance and Research Services, Evans School of Public Affairs, University of Washington, Box 353055, Seattle, WA 98195-3055, or the invoice may be sent via email to evanspurchasing@uw.edu.

**5. Timeline of Activities**

**School Year 2013 – 2014:**

- Research team member visits school to explain study and answer the questions of administrators, teachers, and AP Coordinator **(September/October 2013)**.
- School chooses which course to offer and what grade level will the course will be offered to (**as soon as possible**).
- Teachers who will be teaching the course in 2014-15 must sign and return the consent form to the Study Team (**as soon as possible**).
- Recruitment of the AP Coordinator must be completed (**as soon as possible**).
- School provides to Study Team the list of Cohort 1 students who are eligible to enroll in course **(as soon as possible)**.
- AP Coordinator distributes packets to eligible Cohort 1 students which contain the guardian content and student assent forms **(as soon as possible)**.
- School provides to Study Team the date when registration for fall 2014 courses opens **(as soon as possible)**.

- Signed consent/assent forms are due to be returned by Cohort1 students to the AP Coordinator **(at least two weeks before registration for fall 2014 courses opens).**
- AP Coordinator assists Study Team in obtaining signed consent/assent forms on all Cohort 1 students **(at least one week before registration for fall 2014 courses opens).**
- Study Team randomly assigns eligible Cohort 1 students into Treatment and Control Groups and notifies AP Coordinator of students' status **(at least two days before registration for fall 2014 courses opens).**
- School provides Study Team with names of students who registered for new AP course **(as soon as registration for fall 2014 courses closes)**.
- School begins to prepare Course Audit to College Board to launch new course in 2014-2015 **(by June, 2014).**
- School provides Study Team with course offerings for 2014-15 **(by end of May 2014)**.
- School district registers as a vendor with UW Purchasing, completes PayMode registration, and submits invoice for payment (**May 2014**).
- Assessment by UW of the school's completion of required activities (**by June, 2014**).
- AP Teacher takes course training **(either in spring or summer 2014).**

**School Year 2014 – 2015:**

- New AP Course fielded with Cohort 1 Treatment Group students enrolled **(during fall 2014).**
- School provides to Study Team the list of Cohort 2 students who are eligible to enroll in course **(by end of fall 2014).**
- AP Coordinator distributes packets to eligible Cohort 2 students which contain the guardian content and student assent forms **(by end of fall 2014).**
- School provides to Study Team the date when registration for fall 2015 courses opens **(by end of fall 2014).**

- Signed consent/assent forms are due to be returned by Cohort2 students to the AP Coordinator **(at least two weeks before registration for fall 2015 courses opens).**
- AP Coordinator assists Study Team in obtaining signed consent/assent forms and prior math scores on all Cohort 2 students **(at least one week before registration for fall 2015 courses opens).**
- Study team randomly assigns eligible Cohort 2 students into Treatment and Control Groups and notifies AP Coordinator of students' status **(by two days before registration for fall 2015 courses opens).**
- School provides Study Team with names of students who registered for new AP course **(as soon as registration for fall 2015 courses closes)**.
- Study team conducts in-class observations **(February/March 2015).**
- Study team conducts interviews with teachers and administrators **(February/March 2015).**
- Survey administered to Cohort 1 students **(by end of May 2015).**
- School provides Study Team with course offerings and participating student records for 2014-2015 **(by end of May 2015).**
- School submits invoice for payment (**May 2015**).
- Assessment by UW of the school's completion of required activities (**by June, 2015**).

**School Year 2015 – 2016:**

- AP Course fielded a second time with Cohort 2 Treatment Group students enrolled **(Fall 2015).**
- Study Team conducts in-class observations **(February/March 2016).**
- Study Team conducts interviews with teachers and administrators **(February/March 2016).**
- Assessment by UW of the school's completion of required activities (**June, 2016**).
- Survey administered to Cohort 2 students **(by end of May 2016).**

- School provides Study Team with course offerings and participating student records for 2015-2016 **(by end of May 2016)**.
- School submits invoice for payment (**May 2016**).
- Assessment by UW of the school's completion of required activities (**by June, 2016**).

**School Year 2016 – 2017:**

- School provides Study Team with National Clearinghouse Report on all Study participants **(by end of May 2017)**.
- Assessment by UW of the school's completion of required services (**June, 2017**).
- School submits invoice for payment (**May 2017**).
- Assessment by UW of the school's completion of required activities (**by June, 2017**).

**School Year 2017 – 2018:**

- School provides Study Team with National Clearinghouse Report and high school records on all Study participants **(by end of May 2018)**.

## 6. Confidentiality of Data

Identifying information pertaining to teachers, administrators, and students in the Study will be treated as confidential. No data will be released by UW, any member of the evaluation team, or by other researchers in any manner that would allow individuals in the Study sample to be identified as being in the Study, except as may be required by law or regulation or under subpoena.

## 7. Cancellation of Agreement

This Memorandum may be cancelled by either party, provided advance written notice of at least thirty (30) days is given to the other party.

## 8. Liaison and Communication

This Memorandum requires the good faith efforts of UW and the District to successfully conduct the Study. Timely communication and responsiveness will be important for its success. To that end, the District names Diane Donnelly-Toscano, Ed.D, Coordinator of Innovative Programs,(714) 999-3585, Donnelly_d@auhsd.us as the central point of contact for issues relating to this agreement. UW names Mark Long (tel. 206-543-3787; fax: 206-685-9044; email: marklong@uw.edu) as the central point of contact for issues related to this agreement. Either party may change its point of contact by giving written notice to the other party.

## 8. Agreement to Proceed

UW and the Anaheim Union High School District agree to proceed with their obligations to support the successful conduct of the Study, and agree to communicate in a timely way to accommodate the interests of the other party within the context of the Study.

For Anaheim Union High School District

_____

Name date
Paul Sevillano, Ed.D
Assistant Superintendent, Education

For the University of Washington

2/27/14

_____

date

EXHIBIT K

Anaheim Union High School District
Education Division

# APPLICATION FOR STUDENT-INITIATED, NON-CURRICULUM RELATED ORGANIZATION

CLICK AND ENTER DATA

| **School:** | KATELLA HIGH SCHOOL | **Date of Application:** | 1/9/14 |
|---|---|---|---|

Policy permits student-initiated non-curriculum related school groups to conduct voluntary meetings on school grounds regardless of the size of the group or the religious, political or philosophical purpose of the students' meetings, under the following conditions:

1. The meetings may not interfere with the orderly operation of the school.
2. The meetings must be open to all students without regard to gender, ethnicity, religion or national origin.
3. School employees may not promote, lead or participate in the meetings.
4. Non-school persons may not direct, conduct, control, or regularly attend the meetings of the student groups.
5. No school system funds may be spent on behalf of the student groups, except for the cost of providing space for the group meetings.

**To apply for status as a student-initiated, non-curriculum group, complete the following:**

**Name of proposed group:**

People-First Language Club

**Purpose of the group:**

Create opportunities for special education students to interact with general education peers outside of the classroom (inclusion)

**Frequency of group meetings:**

Every month

**Proposed meeting day, time and location:**

| Day: | Last Friday of every month | 12:15 | Location: | Room 50 |
|---|---|---|---|---|

| Applicant's Signature: | David Pineda | Date: | 1/9/14 |
|---|---|---|---|
| Printed Name: | David Pineda | | |

| Advisor's Signature: | Jordanne Garcia | Date: | 1/9/14 |
|---|---|---|---|
| Printed Name: | Jordanne Garcia | | |

| Principal's Signature: | | Date: | 1-29-14 |
|---|---|---|---|
| Printed Name: | Ben Carpenter, Principal | | |

**Send signed form to #15, Assistant Superintendent/Education, for approval.**

---

| Assistant Superintendent's Signature: | | Date: | 2/14/14 |
|---|---|---|---|

**Following approval, the completed application will be returned to the school principal.**

EXHIBIT L

Anaheim Union High School District
Education Division

# APPLICATION FOR CURRICULUM-RELATED STUDENT ORGANIZATION

CLICK AND ENTER DATA IN THE APPROPRIATE AREAS (DOUBLE CLICK SHADED BOXES)

| **Name of Organization:** | **School:** |
|---|---|
| Poetry Club | Magnolia High School |

**Name(s) of student(s) making application:**
Dominique-Nicole Wolfe

**Staff Sponsor(s):**
Mrs White

**List purposes, objectives, and activities of organization** (attach copy of Constitution and By-Laws)
The primary purpose of Poetry Club is to educate, encourage, and assist others in developing, as well as understanding, the essential skills needed to write, read, recite, and discuss various forms of poetry by providing weekly lessons/discussions held by club officers and aspiring writers.

**Proposed meetings:**

| **Day(s):** | Fridays | **Time(s):** | 2:45pm-3:45pm | **Location:** | Mrs. White's classroom (109) |
|---|---|---|---|---|---|

**Special equipment?** ☐No ☒**Yes – Describe:**
A classroom projector screen and Elmo, along with a personal laptop will be used to effectively teach and guide each poetry lesson.

**Qualifications for membership, if any:**
Poetry Club is open to all who take interest in broadening and strengthening their creative writing, reading, and speaking abilities.

| **How are officers elected?** | **Term?** |
|---|---|
| Potential officers are elected through an application and interview process (held by the current club president and staff adviser. | Officers are elected at the end of every school year. |

**State relationship to curriculum and/or instructional program of the district, and describe** how the organization will serve as an extension of or adjunct to the curriculum. Include specific reference to the courses of study, classes, or programs which the organization is intended to supplement; the instructional materials or learning resources which will be used; the skills, concepts, or attitudes which are planned to be developed; and the evaluation techniques which will be used to assess whether or not the objectives have been achieved:
Poetry Club is substantially an extended English class in the sense that we primarily focus on creative writing, critical reading, and literary analysis.

**Describe the function of the staff adviser in the promotion, supervision, and leadership of the organization:**
The staff adviser will serve as the club's sole liaison with the school administration and other adults. The staff adviser may also offer additional advice, suggestions, or their own knowledge of poetry to help students become better writers and readers, as well as improving lessons, overall meetings, events, etc.

**Will this organization be raising funds for any purpose?** ☐No ☒**Yes – Describe** how funds will be raised and for what purpose:
Various means of fund raising activities will take place throughout the school year in hopes to raise enough money to enter members in Orange County youth poetry slams and provide the necessary materials for each lesson.

**The undersigned agree to comply with all applicable district policies, school guidelines, and rules, as adopted and amended:**

| | |
|---|---|
| **Signature of student making application:** | Dominique Nicole Wolfe |
| **Printed name of student making application:** | Dominguez Nicole Wolfe |
| **Signature of faculty sponsor:** | Donna White |
| **Printed name of faculty sponsor:** | Donna White |

**Faculty sponsor: I have reviewed this application and**

☐the application is complete ☐the Constitution/By-Laws are attached
☐the application is not complete (explain):

| | |
|---|---|
| **Signature of School Principal:** | **Date:** 1-28-14 |
| **Signature of Assistant Superintendent of Education:** | **Date:** 2/14/14 |

**Education Office Use Only:**

| | | | | |
|---|---|---|---|---|
| Board of Trustees action: | ☐Approved | ☐Denied | Date: | |

Submit completed form to the Assistant Superintendent of Education (mail location #15).

EXHIBIT M

Anaheim Union High School District
Education Division

# APPLICATION FOR STUDENT-INITIATED, NON-CURRICULUM RELATED ORGANIZATION

CLICK AND ENTER DATA

| School: | Savanna | Date of Application: | 11/12/13 |
|---|---|---|---|

Policy permits student-initiated non-curriculum related school groups to conduct voluntary meetings on school grounds regardless of the size of the group or the religious, political or philosophical purpose of the students' meetings, under the following conditions:

1. The meetings may not interfere with the orderly operation of the school.
2. The meetings must be open to all students without regard to gender, ethnicity, religion or national origin.
3. School employees may not promote, lead or participate in the meetings.
4. Non-school persons may not direct, conduct, control, or regularly attend the meetings of the student groups.
5. No school system funds may be spent on behalf of the student groups, except for the cost of providing space for the group meetings.

**To apply for status as a student-initiated, non-curriculum group, complete the following:**

**Name of proposed group:**

Magic – The Gathering Club

**Purpose of the group:**

There are many students who play the card game "Magic: The Gathering. When we started playing Magic at lunch, several other players have joined us throughout the year, and a light bulb went off—there are probably other Magic players out there who have no one to play with and would value a club that is all about their interest! We would like to unite the Magic players throughout our school one day a week. We think that by doing this, it will give other students an investment in Savanna High School because they will know that somebody is recognizing their interests. It is our intention to reach out to all students who either already play Magic or students who just want to learn and be a part of something on campus.

**Frequency of group meetings:**

weekly

**Proposed meeting day, time and location:**

| Day: | Tuesday | Time: | Lunch | Location: | Room 47 |
|---|---|---|---|---|---|

| Applicant's Signature: | Aryan Franks-Nix | Date: | 2/5/14 |
|---|---|---|---|
| Printed Name: | Aryan Franks-Nix | | |

| Advisor's Signature: | | Date: | 2/5/14 |
|---|---|---|---|
| Printed Name: | Amber Hoffman | | |

| Principal's Signature: | | Date: | 2-6-14 |
|---|---|---|---|
| Printed Name: | Manuel Colón + | | |

**Send signed form to #15, Assistant Superintendent/Education, for approval.**

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| Assistant Superintendent's Signature: | | Date: | 2/19/14 |
|---|---|---|---|

**Following approval, the completed application will be returned to the school principal.**

EXHIBIT N

Anaheim Union High School District
Education Division

# APPLICATION FOR STUDENT-INITIATED, NON-CURRICULUM RELATED ORGANIZATION

CLICK AND ENTER DATA

| School: | LEXINGTON JHS | Date of Application: | 2-3-14 |
|---|---|---|---|

Policy permits student-initiated non-curriculum related school groups to conduct voluntary meetings on school grounds regardless of the size of the group or the religious, political or philosophical purpose of the students' meetings, under the following conditions:

1. The meetings may not interfere with the orderly operation of the school.
2. The meetings must be open to all students without regard to gender, ethnicity, religion or national origin.
3. School employees may not promote, lead or participate in the meetings.
4. Non-school persons may not direct, conduct, control, or regularly attend the meetings of the student groups.
5. No school system funds may be spent on behalf of the student groups, except for the cost of providing space for the group meetings.

**To apply for status as a student-initiated, non-curriculum group, complete the following:**

**Name of proposed group:**

SCI FI CLUB

**Purpose of the group (Please describe thoroughly):**

To provide students a place to view, discuss sci-fi movies as well as create sci fi videos and explore basic robotics.

**Frequency of group meetings:**

Once a week

**Proposed meeting day, time and location:**

| Day: | Tuesday | Time: | 12:20 | Location: | Room 801 |
|---|---|---|---|---|---|

| Applicant's Signature: | Stephena ~~Baird~~ Baird | Date: | 2-3-14 |
|---|---|---|---|
| Printed Name: | Stephen Baird | | |

| Advisor's Signature: | David Wardle | Date: | 2-3-14 |
|---|---|---|---|
| Printed Name: | David Wardle | | |

| Principal's Signature: | | Date: | 2-3-14 |
|---|---|---|---|
| Printed Name: | Sam Joo | | |

**Send signed form to #15, Assistant Superintendent/Education, for approval.**

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| Assistant Superintendent's Signature: | | Date: | 2/14/14 |
|---|---|---|---|

**Following approval, the completed application will be returned to the school principal.**

EXHIBIT O

# ANAHEIM UNION HIGH SCHOOL DISTRICT (AUHSD)

INITIAL PROPOSAL TO

# ANAHEIM SECONDARY TEACHERS ASSOCIATION (ASTA)

FOR THE 2014-2015 SCHOOL YEAR CONTRACT

March 11, 2014

**Anaheim Union High School District**
**March 11, 2014**

**District's Initial Negotiation Position for Collective Bargaining Purposes with the Anaheim Secondary Teachers Association**

The District will open negotiations with the Anaheim Secondary Teachers Association for the 2014-2015 contract year subsequent to a public hearing before the Board of Trustees. Per Article 22 the parties have previously mutually agreed to open the following articles:

**Article 14 Wages and Items Related to Wages**

14.1 Salary–The District reserves the right to present a proposal for salary for the 2014-15 school year.

**Article 15 Health and Welfare**

15.1 Contributions by the District–The District reserves the right to present a proposal for District and employee contributions towards the cost of health and welfare benefits and/or program design changes for the 2015 plan year.

**Article 11 Class Size**

(Solely as it relates to Special Education and Specialized Sites/Programs)

**Appendix A Student/Teacher Calendar**

Per the MOU previously agreed to by the parties, the specific dates for an Early Start Student/Teacher Calendar for the 2015-16, 2016-17 and 2017-18 school years will be created and approved.

The District intends to open negotiations on the following additional contract Article:

**Article 10 Hours of Employment**

10.3 Adjunct Duties - The District will present a proposal to address consequences for unit members who do not meet their obligation of required duties and other activities related to the assignment, specifically but not limited to parent conferences, administrative meetings, meeting grading deadlines, and submitting and updating grades on the student information system.

10.4 Supervision Duties – The District will present a proposal to increase the number of required supervision hours annually.

EXHIBIT P

# Anaheim Secondary Teachers Association Initial Proposal to the Anaheim Union High School District for Reopening the 2013-15 Collective Bargaining Agreement

**February 2014**

The following proposal is presented to the District for the purpose of beginning collective bargaining for the 2014-15 contract year. The Association reserves the right to add to, subtract from or otherwise modify the articles reopened in this proposal and/or the articles reopened by the District.

ARTICLE 14: Wages and Items Related to Wages

Increase Appendix B, Teachers Salary Schedule, based on the District's 2014-15 revenue increase.

Compact Longevity steps.

Add and increase Extra Service Pay stipends.

ARTICLE 15: Health and Welfare

Increase the Benefits cap to cover employee premiums.

ARTICLE 11: Class Size

Reduce Student Load maximums.

Provide each site with a certificated librarian.

ARTICLE 10: Hours of Employment

The Association requests this article be opened by mutual agreement for the purposes of discussing preparation time and Traveling Teachers.

EXHIBIT Q

California School Employees Association and its Chapter #74
Anaheim Union High School District
February 19, 2014

To: Governing Board of the Anaheim Union High School District
From: California School Employees Association (CSEA) and its Chapter #74

The California School Employees Association and its Chapter #74 respectfully request to begin the negotiation process in accordance with its current contract which expires on June 30, 2014.

Article 2 – Health and Welfare
Adjust dates to current, adjust dollar figures for Insurance, propose the removal of language and/or change of language.

Article 4 – Grievance procedures
Language Changes

Article 5 – Working Hours
Language changes/additions

Article 6 – Transfer procedures
Language changes/additions

Article 10 – Management Rights
Language changes/additions

Article 11 – Wages and items related to wages
Adjust dates/dollar figures to current, wages, Language changes/additions, Update Job Titles

Article 12 – Leaves
Language changes/additions

Article 14 – Association rights
Date changes, Language change/additions

Article 18 – Duration and Reopeners
Language changes/additions, date adjustments

Any other Article should it become necessary due to negotiations.

CSEA looks forward to meeting with the District and beginning the negotiation process as soon as possible.

Thank You

Sharon Yager

Sharon Yager, President
CSEA, Chapter 74

Please (CIRCLE) non-duty/vacation days

# 2014-2015

Name: _____

## ANAHEIM UNION HIGH SCHOOL DISTRICT
## CALENDAR

*Legal Holiday ^Local Holiday ( ) Non-Duty/Vacation Day

| JULY 2014 | | | | | AUGUST 2014 | | | | | SEPTEMBER 2014 | | | | | OCTOBER 2014 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4* | | | | | 1 | 1* | 2 | 3 | 4 | 5 | | | 1 | 2 | 3 |
| 7 | 8 | 9 | 10 | 11 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 | 6 | 7 | 8 | 9 | 10 |
| 14 | 15 | 16 | 17 | 18 | 11 | 12 | 13 | 14 | 15 | 15 | 16 | 17 | 18 | 19 | 13 | 14 | 15 | 16 | 17 |
| 21 | 22 | 23 | 24 | 25 | 18 | 19 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 | 20 | 21 | 22 | 23 | 24 |
| 28 | 29 | 30 | 31 | | 25 | 26 | 27 | 28 | 29 | 29 | 30 | | | | 27 | 28 | 29 | 30 | 31 |

| NOVEMBER 2014 | | | | | DECEMBER 2014 | | | | | JANUARY 2015 | | | | | FEBRUARY 2015 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 4 | 5 | 6 | 7 | 1 | 2 | 3 | 4 | 5 | | | | 1* | 2 | 2 | 3 | 4 | 5 | 6 |
| 10 | 11* | 12 | 13 | 14 | 8 | 9 | 10 | 11 | 12 | 5 | 6 | 7 | 8 | 9 | 9* | 10 | 11 | 12 | 13 |
| 17 | 18 | 19 | 20 | 21 | 15 | 16 | 17 | 18 | 19 | 12 | 13 | 14 | 15 | 16 | 16* | 17 | 18 | 19 | 20 |
| 24 | 25 | 26 | 27* | 28^ | 22 | 23 | 24^ | 25* | 26 | 19* | 20 | 21 | 22 | 23 | 23 | 24 | 25 | 26 | 27 |
| | | | | | 29 | 30 | 31^ | | | 26 | 27 | 28 | 29 | 30 | | | | | |

| MARCH 2015 | | | | | APRIL 2015 | | | | | MAY 2015 | | | | | JUNE 2015 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | | | 1 | 2 | 3^ | | | | | 1 | 1 | 2 | 3 | 4 | 5 |
| 9 | 10 | 11 | 12 | 13 | 6 | 7 | 8 | 9 | 10 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 |
| 16 | 17 | 18 | 19 | 20 | 13 | 14 | 15 | 16 | 17 | 11 | 12 | 13 | 14 | 15 | 15 | 16 | 17 | 18 | 19 |
| 23 | 24 | 25 | 26 | 27 | 20 | 21 | 22 | 23 | 24 | 18 | 19 | 20 | 21 | 22 | 22 | 23 | 24 | 25 | 26 |
| 30 | 31 | | | | 27 | 28 | 29 | 30 | | 25* | 26 | 27 | 28 | 29 | 29 | 30 | | | |

Board of Trustees Approved: *Pending*

EXHIBIT R

Sunbelt Staffing

# Client Services Agreement
## School Division

EXHIBIT S

Sunbelt Staffing, LLC, a Florida corporation (hereafter referred to as "Sunbelt") and

Anaheim Union High School District whose location is

*(Client Name)*

501 N. Crescent Way Anaheim, CA 92801

*(Street Address)* *(City, State, Zip)*

(hereafter referred to as "Client")

enter into this non-exclusive Client Services Agreement for the purpose of referring and placing Healthcare Professionals ("HCPs") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. **Scope of Services.** Sunbelt will use its commercially reasonable efforts to provide HCPs for assignment with Client. Sunbelt will be responsible for payment of each HCP's wages and applicable payroll taxes, deductions, and insurance, including workers compensation, general liability and professional liability coverage for the benefit of the HCPs. If a HCP is unable to complete the specified assignment, Sunbelt will use its commercially reasonable efforts to find a replacement in a timely manner.

2. **Independent Contractor.** The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each HCP shall be an employee of Sunbelt and that no qualified HCP shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Sunbelt agrees to provide and maintain all payroll services for any qualified HCP placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Sunbelt does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Sunbelt will notify Client in advance of the assignment in order to receive approval of this arrangement.

3. **Insurance.** Sunbelt will maintain Worker's Compensation and Employer Liability insurance in accordance with state regulations. General Liability insurance will be maintained at a minimum level of two million dollars ($2,000,000) per occurrence and four million dollars ($4,000,000) aggregate. Excess liability insurance will be maintained at a minimum level of five million dollars ($5,000,000) per occurrence/aggregate. Professional Liability insurance will be maintained at a minimum level of one million dollars ($1,000,000) per occurrence and three million dollars ($3,000,000) aggregate.

4. **Competency.** Sunbelt will conduct comprehensive pre-employment screening to provide licensed HCPs who meet applicable professional standards. Sunbelt will endeavor to present only HCPs who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Sunbelt will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Sunbelt will make available to Client all appropriate HCP records that Sunbelt may permissibly disclose (e.g. skills checklist(s), work history, etc.) and will facilitate an interview between Client and HCP in order to assist Client in the hiring decision.

5. **On-Site Responsibility.** Client is responsible for providing all support, facilities, training, direction, and means for the HCP to complete the assignment. Client acknowledges that Sunbelt is not providing nursing or healthcare services, but rather is providing candidate identification and placement services. As such, Client is responsible for the HCP's adherence to the applicable standard of care and acknowledges that Sunbelt is not responsible for the HCP's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each HCP's compliance with health and safety requirements, including those instituted by Client.

6. **Employment of HCPs.** Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any HCP introduced or referred by Sunbelt for a period of one year after the latest date of introduction, referral, or placement. If Client or its affiliate enters into such a relationship or refers HCP to a third party for employment, Client agrees to pay an amount equal to $18,500 or thirty-five (35) percent (whichever is greater) of the HCP's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Sunbelt upon start date.

7. **Equal Opportunity.** It is the policy of Sunbelt to provide equal opportunity to all HCPs for employment. Sunbelt and Client will screen based on merit only. All HCPs will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.

8. **Professional Fees.** Client will pay Sunbelt based on the service charges specified in the Assignment Confirmation included as an addendum to this Agreement. Client will pay a one-time fee of four hundred dollars ($400.00) to cover travel and relocation expenses for each HCP assigned to Client facility(ies).

9. **Payment Terms.** Client will be billed on a weekly basis for all services provided during the previous week. Payment is due upon receipt of invoice and shall be considered in default thirty (30) days from issuance of Sunbelt invoice, after which time a default charge will be imposed at one and one-half percent ($1^{1/2}\%$) per month on unpaid balances (annual percentage rate of eighteen percent (18%)) or the maximum legal interest rate, whichever is lower. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Sunbelt reserves the right, at its option, to discontinue any extension of credit. Please provide billing address below:

*Client to complete billing information*

| | |
|---|---|
| Client Name: | Anaheim Union High School District |
| Billing Address: | 501 N. Crescent Way |
| City, State, Zip: | Anaheim, CA 92801 |
| Attention: | Accounting |
| Telephone: | (714) 999-5695 |

10. **Limitation of Liability.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.

11. **Incident and Error Tracking.** Client will report to Sunbelt any performance issues, incidents, errors and other events related to the care and services provided by Sunbelt employees. Sunbelt will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. Client will report to Sunbelt any performance issues, incidents, errors and other events related to the care and services provided by Sunbelt employees. Sunbelt will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy two (72) hours of the occurrence.

12. **Reporting of Work-Related Injuries.** Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Sunbelt Staffing's HCP has been assigned. Client ensures compliance with all applicable OSHA obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Sunbelt Staffing within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected HCP will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. HCP shall also report work-place injury, incident or exposure to Sunbelt Staffing concurrently with Client. If Sunbelt Staffing's HCPs are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Sunbelt Staffing and Sunbelt Staffing's HCP.

13. **Termination with Cause.** Client may request removal of HCP due to performance issues, misconduct or failure to pass any physical, drug screen or other assessment, immediate written and verbal notice. All supporting documentation specifying the reasons and facts of the termination is required within forty-eight (48) hours of termination. If the Client does not provide such documentation within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Sunbelt's HCPs are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Sunbelt in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 11 of this agreement. Sunbelt shall have seventy-two (72) hours to refill the position in the event of termination with cause.

14. **Termination without Cause.** Client may cancel an assignment with sixty (60) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 60-day period of notice. In the event Client is unable to provide sixty (60) days notice of termination, Client will be billed for sixty (60) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Sunbelt as a result of such cancellation.

15. **Guaranteed Minimum Hours.** Client agrees to provide HCP the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.

16. **Holiday Policy.** Client agrees to pay 1.5 times the regular Bill Rate for hours worked on the following observed holidays: New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day.

17. **Unscheduled Facility Closure Policy.** Sunbelt will incur fixed expenses over the entire course of an HCP's contract assignment with Client related to the HCP's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in an HCP's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will be invoiced and shall pay for each such affected HCP's services at the reduced rate of $100 per day for each day that the HCP(s) is unable to work by virtue of such Unscheduled Closure.

18. **Multiple Locations.** If client requires HCP to travel to and perform services at more than one location, Client will compensate Sunbelt for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.

19. **Issue Resolution.** In the event Client encounters an issue that is not satisfactorily resolved by its Sunbelt representative, Client should escalate the issue to the appropriate Sunbelt manager. The Sunbelt manager contact is:

**Sunbelt Division Director, Telephone:** Kim Western 866-416-5203

20. **Indemnification.** Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.

21. **Confidentiality.** Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement. It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information. The only exceptions will be: (a) Information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, (b) disclosures as required by law. Confidential Information of Sunbelt Staffing shall include, but is not limited to, any and all unpublished information owned or controlled by Sunbelt Staffing and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Sunbelt Staffing and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.

22. **Survival.** The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.

23. **Governing Law.** This Agreement shall be governed by the laws of the state of Florida.

24. **Entire Agreement.** This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

**National Account Executive:** Rachel Schwanemann

**Direct Phone Number:** 800.949.4942

**SIGNATURE BLOCK ON FOLLOWING PAGE**

Sunbelt Staffing

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties. ***(Please return all pages of this Client Services Agreement).***

| | |
|---|---|
| Anaheim Union High School District | **SUNBELT STAFFING, LLC** |
| Client Name | |
| | Kim Western (Feb 5, 2014) |
| Client Representative Signature | Sunbelt Representative Signature |
| Russell Lee-Sung | Kim Western |
| Print Name | Print Name |
| Assistant Superintendent, Human Resources | Division Director |
| Title | Title |

Sunbelt Staffing

**Client Assignment Confirmation (Addendum A)**
**Schools Division**

**Client agrees to pay Sunbelt for hours worked by HCP on the following terms:**

Client Name: _____

Sunbelt Healthcare Professional (HCP): _____ Position: _____

Assignment Start Date: _____ Assignment End Date: _____

Bill Rate per Hour: $ _____ Overtime Rate per Hour: $ _____

Minimum Weekly Hours: Weekly hours are based on service days according to published school calendar

Expenses: _____

Miscellaneous: _____

a. Sales tax will be added to professional fees if required by state law and client is not a tax exempt entity.

b. Client agrees that it will not directly or indirectly, personally or through another agent or agency, contract with or employ HCP for one year after the latest date of introduction, referral, or completion of the assignment.

c. If Sunbelt HCP should be required to travel to other locations at the specific request of the Client, Client is responsible for all expenses incurred

**District Personnel designated by Client to approve Timesheet**

| | Name and Title of Approver | Phone | Email Address |
|---|---|---|---|
| 1. | | | |
| 2. | N/A | | |
| 3. | N/A | | |

**District School(s) which HCP is assigned:**

**School 1:** _____ Phone: _____

Address: _____ City, State, Zip: _____

**School 2:** _____ Phone: _____

Address: _____ City, State, Zip: _____

**School 3:** _____ Phone: _____

Address: _____ City, State, Zip: _____

| | | | | | | |
|---|---|---|---|---|---|---|
| Authorization: | HCP is authorized to begin providing services while professional license is in process. | | | | YES | NO |
| Confirmation: | Professional License required | YES | NO | Teaching certification required | YES | NO |
| Emergency Contact: | Director of Special Education emergency contact phone number : | | | | | |

_____ _____

*Client Signature* *Sunbelt Staffing Signature*

_____ _____

*Client Printed Name* *Sunbelt Staffing Printed Name*

_____ _____

*Client Title* *Sunbelt Staffing Title*

8

Sunbelt Staffing

**Client HR Requirements**

Client: Anaheim Union High School District City, State: Anaheim, CA

In an effort to provide all necessary documentation for travel healthcare professionals assigned to your facility, we ask that you complete this form to be used as a reference for all personnel placed in your facility.

## Standard Credentialing Package

As part of our Standard Credentialing Package, Sunbelt will provide the following prior to the start of a contracted assignment.

**PROFESSIONAL:**
- Current CV / Resume
- Current Skills Checklist
- References

**LICENSURE**
- Professional License
- Professional License Verification

**EDUCATION:**
- Healthcare Precautions
- Cultural Competency
- Fire and Electrical Safety
- HIPAA Regulations
- Tuberculosis Awareness

**BACKGROUND:**
- Criminal Background Check
- GSA Exclusion Search
- HHS/OIG Search
- Sexual Offender Search

**MEDICAL:**
- Hepatitis B Vaccination / Declination Form
- MMR Vaccination / Declination Form
- Physical Examination Waiver
- 10-Panel Drug Screen

## Optional Credentialing

If your district requires any of the following in addition to our Standard Credentialing Package, please indicate below.

- [X] Teaching Certificate
- [ ] Current CPR
- [X] Education Verification
- [X] Fingerprinting (other than for licensure)
  - Conducted by School? [X] YES [ ] NO
- [ ] Motor Vehicle Search
- [ ] Hepatitis B Titer
- [X] TB Screening
- [ ] Mumps Vaccination
- [ ] Rubella Vaccination
- [ ] Rubeola Vaccination
- [ ] Mumps Titer
- [ ] Rubella Titer
- [ ] Rubeola Titer
- [ ] Varicella Titer

**OTHER**

## Orientation Details

Will the contracted professional be permitted to attend Orientation while license is in process? [X] YES [ ] NO

Will the contracted professional be permitted to start their assignment while license is in process? [X] YES [ ] NO

Do you provide any orientation material prior to start date: [ ] YES [X] NO

If ***Yes*** and Sunbelt is responsible for sending this information to the traveler, please indicate the material being provided:

1. _____ 3. _____

2. _____ 4. _____

Sunbelt Staffing

# SCHOOL CALENDAR REQUEST

Sunbelt Staffing is committed to ensuring that your school district is billed as accurately and efficiently as possible. In an effort to achieve this, please fax a copy of the school calendar or a take a moment to complete the following calendar indicating all normally scheduled holidays or closings of the school(s) in which our healthcare professionals will be working.

School District Name: Anaheim Union High School District

School Year: 2013-2014

☒ A copy of the school calendar is being attached in lieu of completing the schedule below.

## Recognized School Holiday/Planning Dates:

| Holidays | Specific Dates |
|---|---|
| Independence Day (July): | |
| Labor Day (September): | |
| Thanksgiving (November): | |
| Winter Break (December-January): | |
| Martin Luther King, Jr. Day (January): | |
| President's Day (February): | |
| Spring Break (March-April): | |
| Memorial Day (May): | |

### Planning Days

Please list dates that Contracted Employees are ***not*** required to work.

| | |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |

Sunbelt Staffing

**RATE SCHEDULE**

**Client Name:**

1. **Hourly Rates**

| Category | Regular Hours | |
|---|---|---|
| Speech Language Pathologist | $ 76.00-83.00 | per hour |
| Physical and/or Occupational Therapist | $ 76.00-83.00 | per hour |
| SLPA, PTA and/or COTA | $ 55.00-58.00 | per hour |
| CFY | $ 75.00-78.00 | per hour |
| School Nurse – RN/LPN | $ 45.00-65.00 | per hour |
| Psychologist | $ 76.00-8.00 | per hour |
| Behavior Specialist | $ Call for rate | per hour |
| Guidance Counselor | $ Call for rate | per hour |
| Social Worker | $ Call for rate | per hour |
| Special Education Teacher | $ Call for rate | per hour |
| Life Skills Teacher | $ Call for rate | per hour |
| Sign Language Interpreter | $ Call for rate | per hour |
| Visually Impaired Teacher | $ Call for rate | per hour |
| Adaptive Physical Education Teacher | $ Call for rate | per hour |
| Orientation and Mobility Specialist | $ Call for rate | per hour |
| Music Therapist | $ Call for rate | per hour |
| Other: _____ | $ | per hour |
| Other: _____ | $ | per hour |
| **Substitute for any discipline provided** | **$ 15.00 per hour additional to rate quoted** | |

2. Rates will increase by a minimum of $4.00/hour for each consecutive assignment.

3. **Overtime** All hours worked over forty (40) hours in a one-week work period will be billed at one and one-half times the regular bill rate. Work week is defined as Sunday thru Saturday.

4. **Mileage** If assignment involves providing services at more than one facility, travel time between facilities will be billed at the regular hourly rate. Mileage between facilities will be billed at the currently acceptable IRS reimbursement rate.

_____ Client initial

KW _____ Sunbelt initial

**Signature:** Kelsey White
Kelsey White (Feb 5, 2014)

**Email:** kelsey.white@sunbeltstaffing.com

CONCORDIA UNIVERSITY

**Concordia University Irvine**
**School of Education**
**SCHOOL COUNSELOR CANDIDATE**
**PRACTICUM/FIELDWORK AGREEMENT**

This School Counselor Candidate Fieldwork Agreement ("Agreement") is made and entered into as of the execution of the Agreement by both parties (the "Effective Date") by and between Anaheim Union High School District ("School District") located in Anaheim, California, and Concordia University ("University") a non-profit religious corporation located in Irvine, California.

## RECITALS

A. School District operates schools within its service area, and employs credentialed school counselors to serve one or more of those schools.

B. University is an institution of higher learning authorized pursuant to California law to offer education programs, including without limitation, the School Counseling Field Experience program which requires school counseling fieldwork experience to fulfill the credentialing requirements set forth by the California Commission on Teacher Credentialing (the "Program").

C. School District operates schools which are suitable for University's Program. University desires to establish the Program at School District for the students of the University enrolled in the Program. School District desires to support the Program to assist in training students of University.

D. The purpose of this Agreement is to set forth the terms and conditions pursuant to which the parties will institute the Program at School District schools.

## AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

## 1. RESPONSIBILITIES OF UNIVERSITY

1.1 Academic Responsibility. University shall develop the curriculum for the Program and shall be responsible for student accreditation and/or approval by any state board or agency.

1.2 Number of Students. University shall designate and notify School District of the students who are enrolled and in good standing in the Program to be assigned for field experience at School District in such numbers as are mutually agreed upon between School District and University. University and School District will also mutually agree to the dates and length of the Program.

1.3 Orientation. University shall provide orientation to all students and ensure that all students receive instruction and have necessary basic skills prior to the field experience at School District.

1.4 Discipline. University shall be responsible for counseling, controlling, disciplining

and all activities of students at School District.

1.5 Documentation. University shall maintain all attendance and academic records of students participating in the Program. University shall implement and maintain an evaluation process of the students' progress throughout the Program.

1.6 School District Policies and Procedures. University shall ensure that each student is aware of and understands all applicable School District policies and procedures and shall require each student to conform to all such School District policies, procedures, regulations, standards for health, safety, cooperation, ethical behavior, and any additional requirements and restrictions agreed upon by representatives of School District and University.

1.7 Supplies and Equipment. University shall provide and be responsible for the care and control of educational supplies, materials, and equipment used for instruction during the Program. University shall also be responsible, as between School District and University, for the cost of travel expenses and transportation, if any, incurred by students as a result of the Program.

1.8 Confidentiality. All verbal and written information exchanges, as well as proprietary information relating to business practices, procedures or methods of the District and the University shall remain strictly confidential and shall not be disclosed without consent of the other party.

The University shall notify Students that they are responsible for respecting and maintaining the confidentiality of all Student information and law enforcement records which the Student may receive or have access to pursuant to this Agreement. The University shall notify Students that they must agree to comply with the terms and conditions of all applicable confidentiality laws, including but not limited to the Family Educational Rights and Privacy Act ("FERPA") and the Regulations promulgated thereunder (20 U.S.C. section 1232g; 34 C.F.R. Part 99); California Education Code section 49060 et seq. (pupil records); California Welfare & Institutions Code sections 300 and 600 et seq.; 827 (juvenile justice system records) ; California Welfare & Institutions Code §5328.6 and §5328.7 (Mental Health Records); and 42 U.S.C. §§290dd-2; (iv) Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Regulations promulgated thereunder (42 U.S.C. Sections 1320d-2 and 1320d-4; 45 C.F.R. Subtitle A, Subchapter C, Parts 160 – 164), as amended from time to time.

1.9 Insurance. University shall ensure that all students maintain professional liability insurance coverage (either independently or as an additional insured on University's policy) at a minimum of One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in aggregate throughout the course of this Agreement. Further, University agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in aggregate throughout the course of this Agreement. University shall ensure that such policies provide for notification to School District at least thirty (30) days in advance of any material modification or cancellation of such coverage. University also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of University working at School District pursuant to this Agreement at all times during the course of this Agreement. University shall provide certificates evidencing all coverage referred to in this section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis except, with respect to students, such evidence will be provided

prior to the date when any new student commences participation in the Program. (See Addendum for additional terms to agreement)

1.10 Accreditation. University shall at all times during the course of this Agreement be accredited, licensed or qualified to offer the Program to students.

## 2. RESPONSIBILITIES OF SCHOOL DISTRICT

2.1 Access. School District shall permit nonexclusive access to the Program to those students designated by University as eligible for participation in the Program at School District provided such access does not unreasonably interfere with the regular activities at School District. School District agrees to provide qualified students with field experience opportunities as appropriate to the level of understanding and education of such students and as appropriate to the provision of quality care and privacy of School District pupils.

2.2 Implementation of Program. School District agrees to cooperate with and assist in the planning and implementation of the Program at School District for the benefit of students from University.

2.3 Supervision: School District shall provide for the supervision of University students in their field experience at School District school(s) by a properly credentialed school counselor provided by the School District.

2.4 Space and Storage. At School District's discretion, it will provide students with a workspace at the School District school(s) and with an acceptable amount of storage space for University's instructional materials for use in the Program, subject to reasonable availability.

2.5 Removal of Students. In the event that any University student, in the sole discretion of School District, fails to perform satisfactorily, fails to follow School District policies, procedures and regulations, or fails to meet School District standards for health, safety, security, cooperation or ethical behavior, School District shall have the right to request that University withdraw the student from the Program. University shall comply with School District's request within five (5) days of receipt of written notice from School District. Notwithstanding the foregoing, in the event of any emergency or if any student represents a threat to safety or personnel, School District may immediately exclude any student from School District until final resolution of the matter with University.

2.6 Documentation. School District agrees to make available to qualified students of University a copy of its policies and procedures, rules and regulations, and other relevant information in order that students obtain the benefit of such documentation and in order that students comply with such policies and rules.

2.7 Statement of Adequate Staffing. School District acknowledges that it has adequate counseling staffing and that students participating in the Program shall not be required to substitute for any school district contracted employee necessary for reasonable staffing coverage.

2.8 Authority. School District shall maintain at all times full authority over and responsibility for care of its pupils and may intervene and/or redirect University students when appropriate or necessary.

2.9 Insurance. School District agrees to maintain professional liability insurance at a minimum of One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in aggregate throughout the course of this Agreement. Further, School District agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in aggregate throughout the course of this Agreement. School District shall ensure that such policies provide for notification to University at least thirty (30) days in advance of any material modification or cancellation of such coverage. School District also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of School District working at School District pursuant to this Agreement at all times during the course of this Agreement. School District shall provide certificates evidencing all coverage referred to in this section within thirty (30) days of execution of this Agreement and thereafter, on an annual basis. (See Addendum for additional terms to agreement)

## 3. RELATIONSHIP OF THE PARTIES

3.1 Term. The term of this Agreement shall commence as of the Effective Date and shall continue for two (2) years unless terminated sooner as provided herein.

3.2 Termination. Either party may terminate this Agreement at any time and for any reason upon at least thirty (30) days prior written notice to the other party. To the extent reasonably possible, School District will attempt to limit its termination of this Agreement without cause so as to allow the completion of student training for the then current academic year by any student who, at the date of said notice by School District, was satisfactorily participating in the Program.

3.3 Independent Contractor. In the performance of the obligations under this Agreement, it is mutually understood and agreed that University is at all times acting and performing as an independent contractor. Nothing in this Agreement is intended nor shall be construed to create between School District and University an employer/employee relationship, a joint venture relationship, or a lease or landlord/tenant relationship. Students shall maintain the status of learners and neither this Agreement nor any acts pursuant to it shall be deemed to create an employment or agency relationship between School District and any University student.

3.4 Role of Students. It is not the intention of University or School District that any students occupy the position of third party beneficiary of any obligations assumed by School District or University pursuant to this Agreement.

3.5 Publicity. Neither University nor School District shall cause to be published or disseminate any advertising materials, either printed or electronically transmitted, which identifies the other party or its facilities with respect to the Program without the prior written consent of the other party.

3.6 Records. It is understood and agreed that all records, other than student evaluation records and information, shall remain the property of School District.

## 4. GENERAL PROVISIONS

4.1 Entire Agreement; Amendment. This Agreement contains the complete and full agreement between the parties with respect to the subject matter hereof and shall

supersede all other agreements relative to the subject matter hereof by and between the parties. This Agreement may be amended but only by an instrument in writing signed by both parties to the Agreement.

4.2 Assignment. Neither party shall subcontract, assign its rights or delegate its duties under this Agreement without the prior written consent of the other party. This Agreement shall be binding on and inure to the benefit of successors and permitted assigns of each party.

4.3 Indemnification. Except as otherwise may be provided in this Agreement, each party shall indemnify, hold harmless and defend the other party from any and all loss, liability, claim, lawsuit, injury, expense or damage whatsoever including but not limited to attorneys' fees and court costs, arising out of, incident to or in any manner occasioned by the performance or nonperformance by such indemnifying party, its officers, directors, regents, agents, employees, students, or subcontractors, of any covenant or condition of this Agreement or by the negligence, improper conduct or intentional acts or omissions of such indemnifying parties, its officers, directors, regents, agents, employees, students, or subcontractors.

4.4 Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. Any action arising out of this Agreement shall be instituted and prosecuted only in a court of proper jurisdiction in Orange County, California.

4.5 Non-Discrimination. Neither party shall discriminate against any University student on the basis of race, age, religion, sex, color, creed, national origin, handicap, disability or sexual preference. In addition, the parties will fully comply with any and all applicable local, state and federal anti-discrimination regulations, statutes and judicial decisions.

4.6 Notices. Any and all notices permitted or required by this Agreement shall be in writing and shall be deemed to have been duly given (a) on the date personally delivered; (b) three business days after being mailed by United States post, certified and return receipt requested; or (c) one business day after being sent by nationally recognized overnight courier, properly addressed as follows or such other address as may later be designated by the party:

| | |
|---|---|
| School District: | Anaheim Union High School District<br>4351 Orange Ave.<br>Anaheim, CA. 92803<br>Attn: Kimberly Vallee<br>Executive Assistant – Human Relations |
| University: | Concordia University Irvine<br>1530 Concordia West<br>Irvine, CA 92612<br>Attn: E. Joseph Nardo<br>Coordinator of School Counseling Program |

4.7 Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the parties.

4.8 Waiver. Any waiver of any terms, covenants and/or conditions hereof must be in

writing and signed by the parties hereto. A waiver of any of the terms, covenants and/or conditions hereof shall not be construed as a waiver of any other terms, covenants and/or conditions hereof nor shall any waiver constitute a continuing waiver.

THIS AGREEMENT IS ENTERED INTO THIS 23rd DAY OF February, 2014.

AGREEMENT EFFECTIVE:

STARTING 12th DAY OF March, 2014 THROUGH 11th DAY OF March, 2016.

(Two year agreement – May be renewed with consent of both parties)

**ANAHEIM UNION HIGH SCHOOL DISTRICT:**

Signature: _____

Typed Name: Russell Lee-Sung

Title: Assistant Superintendent, Human Resources

**CONCORDIA UNIVERSITY:**

Signature: Mary Scott, Provost

Typed Name: Dr. Mary Scott

Title: Provost

## Exhibit A

During the course of the Practicum or Fieldwork experience, the Practicum or Fieldwork experience student will complete the approved Concordia University Practicum or Fieldwork experience portions of the program.

a. The duration for the Practicum or Fieldwork experience will be determined prior by the School District and Concordia University for each Practicum or Fieldwork experience student. It is intended that this Practicum or Fieldwork experience encompass a period of at least one term and will not exceed the time limits as listed below:

   Practicum: Not to exceed 1 calendar year

b. Fieldwork experience: 1 calendar year at full time (non-internship) OR b) 2 calendar years at part-time. The School District and Concordia will cooperatively develop and implement a support system for each Practicum or Fieldwork experience student.

c. The Practicum or Fieldwork experience student will be provided experience and practice in the school and classroom. Anticipated duties are listed below. Duties will vary according to available opportunities on the site, as determined by the District. The Practicum/Fieldwork experience activities will be determined using the Planning Document based upon the California Standards for the Counseling Profession.

   Practicum Duties – 100 hours required (University/School District-level):

   1) Peer counseling related to university or college program practicum course
   2) Personal and career assessment
   3) Personal counseling experience in either individual or group context
   4) School-based programs serving parents and family members
   5) Community service programs serving children and families
   6) School related experience such as "shadowing" a school counselor, observing classroom instruction, attending district and school-based meetings, and become familiar with school-based community resources
   7) Become familiar with special needs students; Gifted and Talented programs; attend/observe IEP/504 meetings; assessment and evaluation activities; Common Core instructional activities; Student Study teams; master schedule activities; etc.

   Fieldwork Experience Duties – 600 hours required (University/District-level):

   1) Continue to participate in any duties or activities listed under the practicum section
   2) Perform functions of school counselors in school counseling domains
   3) Work with diversity programs
   4) Work with the development and implementation of a program that addresses diversity issues
   5) Work with individuals and groups of a racial and ethnic background different from that of the candidate
   6) Gain experience at two different settings: elementary, middle school, or high school
   7) Participate in group supervision throughout the Fieldwork experience

**ADDENDUM**

Additional terms for agreement with Anaheim Union High School District

No relationship of employer and employee is created by this agreement. It is understood that the student/intern shall have no claim under this agreement against the school district for vacation with pay, sick leave, retirement benefits, medical or dental insurance, worker's compensation benefits or social security contributions.

For Anaheim Union High School District:

Signature: _____
Typed Name: Russell Lee-Sung
Title: Assistant Superintendent, Human Resources

For Concordia University:

Signature: _____
Typed Name: Dr. Mary Scott
Title: Provost

EXHIBIT U

## Declaring Certain Furniture as Unusable, Obsolete, and/or Out-of-Date and Ready for Sale, or Destruction

| Quantity | Description |
|---|---|
| 2 | TV Racks |
| 1 | Wall Plate TV Mount |

## Declaring Certain Equipment as Unusable, Obsolete, and/or Out-of-Date and Ready for Sale, or Destruction

| Quantity | Type of Equipment |
|---|---|
| 1 | Audio Connector |
| 1 | Book Scanner |
| 49 | Computers |
| 2 | Copiers |
| 1 | DVD Player |
| 1 | Fax Machine |
| 52 | Keyboards |
| 1 | LCD Projector |
| 12 | Monitors |
| 2 | Mouse |
| 16 | Printers |
| 1 | Projector |
| 3 | Televisions |
| 2 | VCR's |
| 3 | VHS Recorders |

EXHIBIT V

# Donations

## March 11, 2014

| Location | Donated By | Item |
|---|---|---|
| Cypress | Cypress Plaza Dairy Queen | $ 67.90, Builder's Club |
| District | Veronica Purpura | Art supplies (value: $600.35) |
| | Minard C. Duncan | $25, "Bring Back the Splash" |
| Lexington | The Lexington Foundation | $703.47, library |
| | | $7,000, paper and copying needs |
| | | $1,292.94, wireless notebook |
| | | $2,164, Dance department |
| | | $1,294.09, Math department |
| Walker | Robert Matthews | $100, Band program |
| | Rashmi Patel | $75, Fun Run |
| | La Palma Intercommunity Hospital | $500, Educational ALLiance program |
| | Lilelu, Inc., dba Jersey Mike's | $396, various clubs |
| | The Boeing Company | $175, band program |

February 4, 2014 through February 28, 2014



FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # | | | |
|---|---|---|---|---|---|---|---|---|
| ANAHEIM HIGH SCHOOL | V6400260 | 8699 | 185.12 | 185.12 | 00116278V6410974 | 20869111C | 64 | 6469006900605895 |
| APPLE INC | V6400319 | 4310 | 400.00 | 400.00 | 00116279 | | | |
| B AND K ELECTRIC WHOL | V6400623 | 4355 | 1,677.93 | 1,677.93 | 00116280 | | | |
| B AND M LAWN AND GARD | V6400423 | 4347 | 283.77 | 283.77 | 00116281 | | | |
| BALL JR HIGH SCHOOL | V6400433 | 8699 | 65.98 | 65.98 | 00116282 | | | |
| BROOKHURST JUNIOR HIG | V6400602 | 8699 | 98.80 | 98.80 | 00116283 | | | |
| BUDDY'S ALL STARS INC | V6406311 | 4310 | 771.12 | 771.12 | 00116284 | | | |
| CAMERON WELDING SUPPL | V6400741 | 4355 | 189.05 | 189.05 | 00116285 | | | |
| CEMEX | V6404364 | 4347 | 3,133.67 | 3,133.67 | 00116286 | | | |
| CHIRIBOGA, SILVIA | V6406735 | 5220 | 17.92 | 17.92 | 00116287 | | | |
| CYPRESS HS | V6405640 | 8699 | 222.96 | 222.96 | 00116288 | | | |
| DALE JUNIOR HIGH ASB | V6405581 | 8699 | 166.41 | 166.41 | 00116289 | | | |
| DUCA, JASON | V6407065 | 5220 | 53.28 | 53.28 | 00116290 | | | |
| E.B. BRADLEY COMPANY | V6401456 | 4355 | 147.01 | 147.01 | 00116291 | | | |
| ECONOMY RENTALS INC | V6401478 | 5610 | 159.89 | 159.89 | 00116292 | | | |
| FREESTYLE PHOTOGRAPHI | V6401761 | 4310 | 316.17 | 316.17 | 00116293 | | | |
| GILBERT HIGH SCHOOL | V6407727 | 8699 | 5.29 | 5.29 | 00116294 | | | |
| KATELLA HIGH SCHOOL | V6402515 | 8699 | 128.21 | 128.21 | 00116295 | | | |
| LEXINGTON JUNIOR HIGH | V6402729 | 8699 | 223.00 | 223.00 | 00116296 | | | |
| LOARA ASB | V6402803 | 8699 | 119.45 | 119.45 | 00116297 | | | |
| MAGNOLIA HIGH SCHOOL | V6402920 | 8699 | 132.79 | 132.79 | 00116298 | | | |
| MARTINEZ, DONOVAN | V6410051 | 5220 | 42.56 | 42.56 | 00116299 | | | |

EXHIBIT W

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| ORANGEVIEW JR HIGH SC | V6403468 | 5810 | 640.00 | 728.93 | 00116300 |
| | | 8699 | 88.93 | | |
| PEARSON EDUCATION | V6403609 | 4310 | 55.60 | 55.60 | 00116301 |
| PHAM, RICK | V6406082 | 5220 | 39.48 | 39.48 | 00116302 |
| QUIRION, JAMES | V6402242 | 5210 | 160.00 | 160.00 | 00116303 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 185.85 | 185.85 | 00116304 |
| SOUTH JHS ASB | V6405227 | 8699 | 301.29 | 301.29 | 00116305 |
| SUPPLYMASTER | V6404538 | 4310 | 105.84 | 105.84 | 00116306 |
| SYCAMORE JR HIGH ASB | V6404569 | 8699 | 45.78 | 45.78 | 00116307 |
| WARNER BROS STUDIOS V | V6410521 | 5880 | 1,750.00 | 1,750.00 | 00116308 |
| WESTERN HIGH SCHOOL A | V6405044 | 8699 | 105.10 | 105.10 | 00116309 |
| | | | | *** CHECK GAP *** | |
| GAIL MATERIALS | V6401793 | 4347 | 956.45 | 956.45 | 00116312 |
| GANAHL LUMBER CO | V6401804 | 4355 | 1,345.63 | 1,345.63 | 00116313 |
| GAS COMPANY, THE | V6404372 | 5510 | 569.37 | 569.37 | 00116314 |
| GILBERT SOUTH ASB | V6407543 | 5880 | 200.00 | 200.00 | 00116315 |
| GLOBAL CTI GROUP | V6409893 | 5880 | 6,540.00 | 6,540.00 | 00116316 |
| GOPHER SPORTS EQUIPME | V6401902 | 4310 | 219.33 | 219.33 | 00116317 |
| GREENS DISCOUNT GLASS | V6409591 | 4355 | 994.14 | 994.14 | 00116318 |
| HOME DEPOT | V6405234 | 4320 | 95.96 | 2,460.93 | 00116319 |
| | | 4355 | 2,364.97 | | |
| HOWARD INDUSTRIES | V6402088 | 4347 | 72.93 | 72.93 | 00116320 |
| HP DIRECT | V6408671 | 4410 | 7,454.01 | 7,470.01 | 00116321 |
| | | 5880 | 16.00 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| IBARRA RODRIGUEZ, MIG | V6409769 | 5220 | 65.52 | 65.52 | 00116322 |
| ICS SERVICE CO. | V6406452 | 5610 | 2,545.98 | 2,545.98 | 00116323 |
| JAUREGUI, JOSE | V6411346 | 5220 | 10.11 | 10.11 | 00116324 |
| LACOE | V6406272 | 5210 | 630.00 | 630.00 | 00116325 |
| NELSON, RON | V6411507 | 5210 | 27.34 | 27.34 | 00116326 |
| PITNEY BOWES | V6403677 | 5910 | 9,774.88 | 9,774.88 | 00116327 |
| PITNEY BOWES | V6403677 | 4347 | 54.15 | 54.15 | 00116328 |
| RIEL, JEFFREY | V6407850 | 5880 | 380.00 | 380.00 | 00116329 |
| SAVANNA HIGH SCHOOL | V6404130 | 5810 | 5,933.00 | 6,031.49 | 00116330 |
| | | 8699 | 98.49 | | |
| SCHAFER, BOBBIE | V6411421 | 5850 | 2,000.00 | 2,000.00 | 00116331 |
| SCHORR METALS INC | V6404179 | 4355 | 1,667.61 | 1,667.61 | 00116332 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 159.00 | 172.06 | 00116333 |
| | | 4390 | 13.06 | | |
| SOUTH JHS ASB | V6405227 | 5810 | 595.00 | 595.00 | 00116334 |
| TRAK ENGINEERING INC | V6407572 | 5610 | 380.63 | 380.63 | 00116335 |
| VALENZUELA, SARAH | V6411508 | 5210 | 702.45 | 702.45 | 00116336 |
| WRIPAC | V6409514 | 5210 | 125.00 | 125.00 | 00116337 |
| LPA INC. | V6406064 | 5810 | 70,157.50 | 70,157.50 | 00116338 |
| PARADISE CANYON SYSTE | V6409631 | 5610 | 21,384.30 | 21,384.30 | 00116339 |
| A U H S D FOOD SERVIC | V6400023 | 4390 | 75.99 | 75.99 | 00116340 |
| ANAHEIM HIGH SCHOOL | V6400260 | 5810 | 5,606.00 | 5,606.00 | 00116341 |
| BUREAU OF EDUCATION A | V6400627 | 5210 | 225.00 | 225.00 | 00116342 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| C ENTERPRISES | V6406685 | 5610 | 1,632.68 | 1,632.68 | 00116343 |
| CALIFORNIA FBLA | V6406690 | 5210 | 660.00 | 660.00 | 00116344 |
| CARDOZA, ROSIE | V6410927 | 5210 | 80.00 | 80.00 | 00116345 |
| CARSON SUPPLY CO | V6400788 | 4347 | 3,070.74 | 3,070.74 | 00116346 |
| CITY OF ANAHEIM | V6400957 | 5520 | 170,431.24 | 198,145.25 | 00116347 |
| | | 5530 | 13,863.63 | | |
| | | 5580 | 13,850.38 | | |
| CSBA | V6401155 | 5210 | 483.00 | 483.00 | 00116348 |
| CULVER NEWLIN INC | V6401188 | 4310 | 109.51 | 905.77 | 00116349 |
| | | 4320 | 796.26 | | |
| DAUGHERTY, HEATHER | V6410339 | 5210 | 240.00 | 240.00 | 00116350 |
| DISCIPLINA POSITIVA | V6411034 | 5805 | 4,000.00 | 4,000.00 | 00116351 |
| ECONOMY RENTALS INC | V6401478 | 5620 | 190.00 | 190.00 | 00116352 |
| GRAYBAR ELECTRIC COMP | V6401918 | 4355 | 27.70 | 27.70 | 00116353 |
| GREATER ANAHEIM SELPA | V6401927 | 8311 | 178,285.89 | 178,285.89 | 00116354 |
| IMAGE APPAREL FOR BUS | V6402628 | 9320 | 856.13 | 856.13 | 00116355 |
| IMPERIAL PRODUCTS INC | V6402137 | 4355 | 258.96 | 258.96 | 00116356 |
| INTERLIGHT | V6410996 | 4310 | 165.99 | 165.99 | 00116357 |
| IPC USA INC. | V6410467 | 4381 | 27,298.63 | 53,033.56 | 00116358 |
| | | 4382 | 25,734.93 | | |
| JACKSON, BRAD | V6408374 | 5210 | 860.70 | 860.70 | 00116359 |
| JOSTENS | V6402437 | 4320 | 2,576.57 | 2,576.57 | 00116360 |
| KATELLA HIGH SCHOOL | V6402515 | 5810 | 3,711.00 | 3,711.00 | 00116361 |
| LAIOLA, JIM | V6402340 | 5610 | 65.00 | 65.00 | 00116362 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| LEXINGTON JUNIOR HIGH | V6402729 | 5810 | 640.00 | 640.00 | 00116363 |
| LOARA ASB | V6402803 | 5810 | 266.00 | 266.00 | 00116364 |
| M L FILTERS | V6411316 | 4347 | 1,807.46 | 1,807.46 | 00116365 |
| MADRID, SANDRA A. | V6411384 | 5810 | 320.00 | 320.00 | 00116366 |
| MAINTEX INC. | V6411331 | 9320 | 1,075.51 | 1,075.51 | 00116367 |
| MC CORMICKS ENTERPRIS | V6403053 | 4310 | 930.70 | 930.70 | 00116368 |
| MC FADDEN DALE HARDWA | V6403056 | 4355 | 1,615.68 | 1,615.68 | 00116369 |
| MC KESSON GENERAL MED | V6403060 | 4347 | 210.61 | 210.61 | 00116370 |
| MD INSTALLATIONS INT' | V6410469 | 5610 | 920.00 | 920.00 | 00116371 |
| MEDCO SPORTS MEDICINE | V6405872 | 4320 | 991.37 | 991.37 | 00116372 |
| MISSION LINEN SUPPLY | V6411115 | 4388 | 339.07 | 339.07 | 00116373 |
| MOBILE INDUSTRIAL SUP | V6407890 | 4375 | 119.03 | 225.54 | 00116374 |
| | | 4376 | 106.51 | | |
| MONTGOMERY HARDWARE C | V6405624 | 4355 | 4,707.55 | 4,707.55 | 00116375 |
| MULTI HEALTH SYSTEMS | V6403217 | 4310 | 134.14 | 134.14 | 00116376 |
| NICOLE MILLER AND ASS | V6411341 | 5810 | 3,500.00 | 3,500.00 | 00116377 |
| NORTH ORANGE COUNTY R | V6403384 | 7223 | 132,161.90 | 132,161.90 | 00116378 |
| OCDE | V6403452 | 5210 | 2,325.00 | 2,325.00 | 00116379 |
| OFFICE DIGITAL SOLUTI | V6411101 | 4310 | 39,187.02 | 39,187.02 | 00116380 |
| ORANGE COUNTY TRANSIT | V6406414 | 5880 | 6,457.15 | 6,457.15 | 00116381 |
| RIDDELL ALL AMERICAN | V6403939 | 5630 | 5,052.40 | 5,052.40 | 00116382 |
| STUTZ ARTIANO SHINOFF | V6408054 | 5821 | 1,033.50 | 1,033.50 | 00116383 |
| TIME AND ALARM SYSTEM | V6404729 | 5610 | 279.25 | 279.25 | 00116384 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| TURF STAR INC | V6404805 | 4347 | 440.05 | 440.05 | 00116385 |
| UNI POINT LLC | V6406402 | 5810 | 187.50 | 187.50 | 00116386 |
| VALUETINA PIZZA COMPA | V6410252 | 4310 | 157.50 | 157.50 | 00116387 |
| VISION COMMUNICATIONS | V6404955 | 4320 | 968.77 | 968.77 | 00116388 |
| YAMAHA GOLF CARS OF C | V6405131 | 5610 | 903.17 | 903.17 | 00116389 |
| | | | | *** CHECK GAP *** | |
| A LINE INC | V6409724 | 5610 | 325.00 | 325.00 | 00116392 |
| AAA ELECTRIC MOTOR SA | V6400033 | 4347 | 117.68 | 117.68 | 00116393 |
| AARDVARK CLAY AND SUP | V6400035 | 4310 | 85.21 | 85.21 | 00116394 |
| ACCO ENGINEERED SYSTE | V6411375 | 5610 | 4,524.00 | 4,524.00 | 00116395 |
| ACOUSTICAL MATERIAL S | V6400070 | 4355 | 631.21 | 631.21 | 00116396 |
| ACS BILLING SERVICE | V6400072 | 5580 | 3,651.70 | 3,651.70 | 00116397 |
| ANAHEIM CHAMBER OF CO | V6400252 | 5310 | 330.00 | 330.00 | 00116398 |
| APPLE INC | V6400319 | 4310 | 52.92 | 702.84 | 00116399 |
| | | 4410 | 649.92 | | |
| ARMSTRONG, IAN | V6408439 | 5220 | 39.20 | 39.20 | 00116400 |
| ART SUPPLY WAREHOUSE | V6400350 | 4310 | 159.26 | 159.26 | 00116401 |
| ASBURY ENVIRONMENTAL | V6400358 | 5610 | 344.00 | 344.00 | 00116402 |
| ATVANTAGE ATHLETIC TR | V6411449 | 5805 | 5,200.00 | 5,200.00 | 00116403 |
| BLACK AND DECKER U S | V6400533 | 4355 | 206.44 | 206.44 | 00116404 |
| BUSH, REBECCA | V6403854 | 5220 | 42.00 | 42.00 | 00116405 |
| CALIFORNIA DEPT. OF J | V6400689 | 5880 | 1,429.00 | 1,429.00 | 00116406 |
| CHILD SHUTTLE | V6406415 | 5870 | 2,688.00 | 2,688.00 | 00116407 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| CITY OF ANAHEIM | V6400957 | 5520 | 13,585.35 | 13,615.30 | 00116408 |
| | | 5530 | 29.95 | | |
| CONNELY, YULIANA | V6410771 | 5220 | 22.40 | 22.40 | 00116409 |
| COOLEY, KELLY | V6407277 | 5210 | 100.00 | 100.00 | 00116410 |
| CORREIA, FRANCES | V6401738 | 5220 | 53.76 | 53.76 | 00116411 |
| CYPRESS HS | V6405640 | 4390 | 690.00 | 690.00 | 00116412 |
| DEL SOL SCHOOL | V6411308 | 5860 | 4,880.00 | 4,880.00 | 00116413 |
| DHAWAN, SONITA | V6410951 | 5220 | 30.91 | 30.91 | 00116414 |
| EXPRESS PIPE AND SUPP | V6401644 | 4355 | 49.89 | 49.89 | 00116415 |
| F.M. THOMAS AIR CONDI | V6401651 | 5610 | 3,875.00 | 3,875.00 | 00116416 |
| FARMAN, JUANA | V6406999 | 5220 | 120.96 | 120.96 | 00116417 |
| JM AND J CONTRACTORS | V6410460 | 6170 | 14,235.00 | 14,235.00 | 00116418 |
| KNOWLAND CONSTRUCTION | V6409073 | 6291 | 375.00 | 375.00 | 00116419 |
| MELAND, MARGARET | V6411509 | 5210 | 961.32 | 961.32 | 00116420 |
| NASCO MODESTO | V6403253 | 4310 | 345.20 | 345.20 | 00116421 |
| NATIONAL BALSA | V6409490 | 4310 | 653.62 | 653.62 | 00116422 |
| NATIONAL SPORTS APPAR | V6411471 | 4310 | 11,905.20 | 11,905.20 | 00116423 |
| NORTHSTAR AV | V6411265 | 4310 | 306.72 | 306.72 | 00116424 |
| NTH GENERATION COMPUT | V6411156 | 5810 | 3,000.00 | 3,000.00 | 00116425 |
| OC HUMAN RELATIONS CO | V6403458 | 5805 | 4,000.00 | 4,000.00 | 00116426 |
| OC LAND MGMT SERVICE | V6405473 | 4347 | 732.24 | 732.24 | 00116427 |
| OFFICE DEPOT | V6403421 | 4310 | 77.44 | 2,217.70 | 00116428 |
| | | 9320 | 2,140.26 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| ONE STOP PARTS SOURCE | V6406259 | 4376 | 60.36 | 60.36 | 00116429 |
| ORANGE COUNTY FIRE PR | V6403457 | 5610 | 7,227.50 | 7,227.50 | 00116430 |
| ORANGE COUNTY PUBLIC | V6411157 | 5810 | 6,541.00 | 6,541.00 | 00116431 |
| ORRAVAN MECHANICAL | V6411315 | 5610 | 1,320.00 | 1,320.00 | 00116432 |
| ORVAC ELECTRONICS | V6403479 | 4355 | 470.69 | 470.69 | 00116433 |
| PRO STAR | V6410151 | 6490 | 14,450.00 | 14,450.00 | 00116434 |
| REGAL AWARDS | V6403875 | 4320 | 750.60 | 750.60 | 00116435 |
| SIGNATURE FLOORING IN | V6410839 | 5610 | 1,000.00 | 1,000.00 | 00116436 |
| TRAK ENGINEERING INC | V6407572 | 5610 | 129.30 | 129.30 | 00116437 |
| TURF STAR INC | V6404805 | 5610 | 1,294.63 | 1,294.63 | 00116438 |
| U S BANK | V6406511 | 4150 | 110.15 | 606.70 | 00116439 |
| | | 4310 | 496.55 | | |
| US GAMES INC | V6404813 | 4310 | 2,593.62 | 2,593.62 | 00116440 |
| VERA, CARLOS | V6408946 | 5220 | 51.52 | 51.52 | 00116441 |
| WENGER CORP | V6405024 | 6490 | 17,640.00 | 17,640.00 | 00116442 |
| YAMAHA GOLF CARS OF C | V6405131 | 6490 | 6,478.92 | 6,478.92 | 00116443 |
| | | | | *** CHECK GAP *** | |
| A Z PARTS SALES | V6409623 | 4385 | 38.16 | 38.16 | 00116445 |
| ACSA REGION XVII | V6400077 | 5310 | 300.00 | 300.00 | 00116446 |
| ALVARADO PAINTING, A | V6406348 | 5610 | 2,445.00 | 2,445.00 | 00116447 |
| ANAHEIM FAMILY YMCA | V6409401 | 5100 | 73,659.36 | 73,659.36 | 00116448 |
| B AND H PHOTO VIDEO I | V6400422 | 4310 | 11,476.01 | 15,500.01 | 00116449 |
| | | 4410 | 4,024.00 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| B AND K ELECTRIC WHOL | V6400623 | 4355 | 622.41 | 622.41 | 00116450 |
| B AND M LAWN AND GARD | V6400423 | 4347 | 764.63 | 764.63 | 00116451 |
| BACH COMPANY, THE | V6407748 | 4310 | 997.40 | 997.40 | 00116452 |
| BARNES AND NOBLE | V6400450 | 4210 | 1,407.46 | 1,435.81 | 00116453 |
| | | 4310 | 28.35 | | |
| BIOMETRICS4ALL INC | V6409224 | 5880 | 67.50 | 67.50 | 00116454 |
| BLACK AND DECKER U S | V6400533 | 4355 | 79.51 | 79.51 | 00116455 |
| BLICK ART MATERIALS | V6401357 | 4310 | 269.38 | 269.38 | 00116456 |
| BROOKS INSTALLATIONS | V6403919 | 5610 | 250.00 | 250.00 | 00116457 |
| CALIFORNIA COMMERICAL | V6400682 | 4355 | 116.64 | 116.64 | 00116458 |
| CAMERON WELDING SUPPL | V6400741 | 4310 | 30.94 | 7.02 | 00116459 |
| | | 4355 | -23.92 | | |
| CARSON SUPPLY CO | V6400788 | 4347 | 129.89 | 129.89 | 00116460 |
| CDW GOVERNMENT INC. | V6400819 | 4310 | 28.20 | 28.20 | 00116461 |
| CITY AUTO TOP | V6400953 | 4370 | 808.16 | 808.16 | 00116462 |
| CULVER NEWLIN INC | V6401188 | 4320 | 517.22 | 1,371.98 | 00116463 |
| | | 4410 | 854.76 | | |
| DANNIS WOLIVER KELLEY | V6411357 | 5821 | 10,939.00 | 10,939.00 | 00116464 |
| DEPARTMENT OF GENERAL | V6409862 | 5821 | 6,872.25 | 6,872.25 | 00116465 |
| DIESEL SPECIALISTS | V6406515 | 4376 | 550.60 | 1,101.20 | 00116466 |
| | | 5610 | 550.60 | | |
| DUCA, JASON | V6407065 | 5220 | 31.47 | 31.47 | 00116467 |
| FENN TERMITE AND PEST | V6401679 | 5610 | 380.00 | 380.00 | 00116468 |
| FLEET PRIDE INC. | V6407248 | 4376 | 612.77 | 612.77 | 00116469 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| FLEET SERVICES INC | V6405625 | 4376 | 2,422.61 | 3,652.88 | 00116470 |
| | | 4385 | 1,230.27 | | |
| GAIL MATERIALS | V6401793 | 4347 | 924.26 | 924.26 | 00116471 |
| GARY'S RADIATOR SERVI | V6401818 | 4370 | 377.12 | 562.12 | 00116472 |
| | | 4376 | 185.00 | | |
| GILBERT SOUTH ASB | V6407543 | 5880 | 160.00 | 160.00 | 00116473 |
| GLASBY MAINTENANCE SU | V6401863 | 4347 | 89.67 | 89.67 | 00116474 |
| GOLDEN STATE PAVING C | V6408228 | 5610 | 1,100.00 | 1,100.00 | 00116475 |
| GRAINGER | V6404982 | 4355 | 28.53 | 28.53 | 00116476 |
| H AND H AUTO PARTS WH | V6401967 | 4370 | 145.36 | 1,971.82 | 00116477 |
| | | 4376 | 370.49 | | |
| | | 4385 | 1,455.97 | | |
| HD INDUSTRIES | V6401983 | 4376 | 271.36 | 271.36 | 00116478 |
| HEATCO INC. | V6411510 | 4347 | 624.24 | 624.24 | 00116479 |
| JART DIRECT MAIL SERV | V6402271 | 5810 | 660.00 | 660.00 | 00116480 |
| KLATZKER, LAUREN | V6409248 | 5220 | 247.76 | 247.76 | 00116481 |
| LOARA HIGH SCHOOL | V6411245 | 4310 | 225.00 | 225.00 | 00116482 |
| MOUNT PLEASANT CAMPUS | V6411428 | 5860 | 12,264.00 | 12,264.00 | 00116483 |
| ONE STOP PARTS SOURCE | V6406259 | 4370 | 102.84 | 102.84 | 00116484 |
| PARADIGM HEALTHCARE S | V6403536 | 5810 | 9,404.37 | 9,404.37 | 00116485 |
| RALPHS GROCERY COMPAN | V6403828 | 4310 | 422.63 | 422.63 | 00116486 |
| RED ROCK CANYON SCHOO | V6410336 | 5860 | 25,834.00 | 25,834.00 | 00116487 |
| RESTAURANT DEPOT | V6407788 | 4310 | 185.45 | 185.45 | 00116488 |
| RIDDELL ALL AMERICAN | V6403939 | 4310 | 908.80 | 908.80 | 00116489 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| ROSSIER PARK HIGH SCH | V6405342 | 5860 | 3,221.50 | 3,221.50 | 00116490 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 21.86 | 21.86 | 00116491 |
| SPICERS PAPER INC | V6404405 | 4320 | 2,268.00 | 2,268.00 | 00116492 |
| SWRCB ACCOUNTING OFFI | V6407133 | 5880 | 1,791.00 | 1,791.00 | 00116493 |
| | | | | *** CHECK GAP *** | |
| APPLE INC | V6400319 | 4410 | 31,991.54 | 31,991.54 | 00116495 |
| COUNTY OF ORANGE | V6401112 | 5810 | 77,953.17 | 77,953.17 | 00116496 |
| GALVEZ, MERCEDES | V6403083 | 5230 | 500.00 | 500.00 | 00116497 |
| HOME DEPOT | V6405234 | 4355 | 318.12 | 318.12 | 00116498 |
| HOWARD INDUSTRIES | V6402088 | 4347 | 13.68 | 13.68 | 00116499 |
| HP DIRECT | V6408671 | 5610 | 656.00 | 656.00 | 00116500 |
| HUMAN RELATIONS MEDIA | V6405820 | 4310 | 420.51 | 420.51 | 00116501 |
| IMAGE APPAREL FOR BUS | V6402628 | 4345 | 258.53 | 258.53 | 00116502 |
| *** VOID CONTINUE *** | VOID.CONTINU | | 0.00 | 0.00 | 00116503 |
| JACKSONS A S BREA | V6406346 | 4347 | 200.60 | 7,081.85 | 00116504 |
| | | 4370 | 2,097.38 | | |
| | | 4375 | 35.90 | | |
| | | 4376 | 2,582.26 | | |
| | | 4385 | 985.79 | | |
| | | 4387 | 1,179.92 | | |
| LUJAN, DEBRA | V6408691 | 5230 | 100.00 | 100.00 | 00116505 |
| MEDIEVAL TIMES DINNER | V6410247 | 5880 | 2,807.50 | 2,807.50 | 00116506 |
| WARNER BROS STUDIOS V | V6410521 | 5880 | 3,430.00 | 3,430.00 | 00116507 |
| | | | | *** CHECK GAP *** | |
| A AND W ELECTRIC MOTO | V6400015 | 4355 | 754.92 | 754.92 | 00116509 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| A U H S D FOOD SERVIC | V6400023 | 4390 | 94.55 | 94.55 | 00116510 |
| AAA ELECTRIC MOTOR SA | V6400033 | 4347 | 116.40 | 116.40 | 00116511 |
| ACOUSTICAL MATERIAL S | V6400070 | 4355 | 199.21 | 199.21 | 00116512 |
| ANAHEIM DISPOSAL | V6400256 | 5580 | 1,308.90 | 1,308.90 | 00116513 |
| ANAHEIM UNION HIGH SC | V6400267 | 5454 | 18,640.14 | 18,640.14 | 00116514 |
| APPLE INC | V6400319 | 4310 | 126.36 | 126.36 | 00116515 |
| ART SUPPLY WAREHOUSE | V6400350 | 4310 | 136.77 | 136.77 | 00116516 |
| ASCD | V6400361 | 4210 | 440.90 | 440.90 | 00116517 |
| *** VOID CONTINUE *** | VOID.CONTINU | | 0.00 | 0.00 | 00116518 |
| *** VOID CONTINUE *** | VOID.CONTINU | | 0.00 | 0.00 | 00116519 |
| AT AND T | V6406157 | 5918 | 16,379.24 | 16,379.24 | 00116520 |
| B AND H PHOTO VIDEO I | V6400422 | 4310 | 1,940.12 | 1,940.12 | 00116521 |
| B AND M LAWN AND GARD | V6400423 | 4347 | 22.90 | 22.90 | 00116522 |
| BILLINGS, JANICE | V6402265 | 3701 | 1,443.00 | 1,443.00 | 00116523 |
| BOBCAT OF CERRITOS IN | V6410676 | 4347 | 1,293.03 | 1,293.03 | 00116524 |
| CARSON SUPPLY CO | V6400788 | 4347 | 2,560.15 | 2,560.15 | 00116525 |
| CEMEX | V6404364 | 4347 | 1,321.32 | 1,321.32 | 00116526 |
| CHARLES G HARDY INC | V6400875 | 4355 | 1,183.74 | 1,183.74 | 00116527 |
| CHRISTIAN COMPANY INC | V6400919 | 4355 | 100.49 | 100.49 | 00116528 |
| CINTAS DOCUMENT MANAG | V6411124 | 5810 | 132.00 | 132.00 | 00116529 |
| CITY OF ANAHEIM | V6400957 | 5520 | 15,036.62 | 20,099.24 | 00116530 |
| | | 5530 | 2,556.26 | | |
| | | 5580 | 2,506.36 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| CONTINENTAL CHEMICAL | V6409578 | 9320 | 3,186.00 | 3,186.00 | 00116531 |
| CULVER NEWLIN INC | V6401188 | 4310 | 172.77 | 172.77 | 00116532 |
| DEMCO INC | V6401318 | 4310 | 84.12 | 84.12 | 00116533 |
| DUNN EDWARDS PAINTS | V6401448 | 4355 | 428.49 | 428.49 | 00116534 |
| ESCOE, BARRY | V6400453 | 3701 | 1,125.20 | 1,125.20 | 00116535 |
| *** VOID CONTINUE *** | VOID.CONTINU | | 0.00 | 0.00 | 00116536 |
| FENN TERMITE AND PEST | V6401679 | 5610 | 1,281.00 | 1,281.00 | 00116537 |
| J AND A FENCE | V6409989 | 5610 | 2,450.00 | 2,450.00 | 00116538 |
| JEYCO PRODUCTS INC | V6402332 | 4375 | 2,903.01 | 3,891.29 | 00116539 |
| | | 4385 | 129.22 | | |
| | | 9320 | 859.06 | | |
| LETTER PERFECT SIGNS | V6402726 | 4355 | 40.49 | 40.49 | 00116540 |
| PACIFIC NORTHWEST PUB | V6408666 | 4210 | 128.40 | 128.40 | 00116541 |
| PACIFIC TURF EQUIPMEN | V6403502 | 4347 | 1,063.46 | 1,063.46 | 00116542 |
| PALOS SPORTS | V6403514 | 4310 | 69.96 | 69.96 | 00116543 |
| PAPER MART | V6411488 | 4310 | 266.77 | 266.77 | 00116544 |
| PARKHOUSE TIRE INC. | V6403547 | 4386 | 878.66 | 878.66 | 00116545 |
| PAXTON PATTERSON | V6403589 | 4310 | 694.01 | 694.01 | 00116546 |
| PEARSON EDUCATION | V6403609 | 4150 | 4,277.61 | 5,621.04 | 00116547 |
| | | 4210 | 1,343.43 | | |
| PENNER PARTITIONS INC | V6403625 | 4355 | 95.58 | 95.58 | 00116548 |
| PERMA BOUND | V6403638 | 4110 | 520.02 | 520.02 | 00116549 |
| PINEDA'S NURSERY INC | V6403670 | 4347 | 8,631.63 | 8,631.63 | 00116550 |
| PIONEER CHEMICAL CO | V6403672 | 4347 | 101.52 | 101.52 | 00116551 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| PITSCO INC. | V6403679 | 4310 | 889.54 | 889.54 | 00116552 |
| PRAXAIR | V6403719 | 4355 | 258.65 | 258.65 | 00116553 |
| REEL LUMBER SERVICE | V6403871 | 4310 | 375.79 | 375.79 | 00116554 |
| SOUTHERN CALIFORNIA E | V6404370 | 5520 | 71,030.91 | 71,030.91 | 00116555 |
| | | | | *** CHECK GAP *** | |
| AAA ELECTRIC MOTOR SA | V6400033 | 4347 | 363.55 | 363.55 | 00116557 |
| ADI | V6400095 | 4355 | 249.80 | 249.80 | 00116558 |
| ANAHEIM DISPOSAL | V6400256 | 5580 | 8,593.10 | 8,593.10 | 00116559 |
| APPLE INC | V6400319 | 4310 | 297.00 | 3,009.72 | 00116560 |
| | | 4410 | 2,712.72 | | |
| BARNES AND NOBLE | V6400450 | 4310 | 124.98 | 124.98 | 00116561 |
| BOBCAT OF CERRITOS IN | V6410676 | 4347 | 1,186.18 | 1,186.18 | 00116562 |
| C TECH CONSTRUCTION I | V6410905 | 5610 | 645.00 | 645.00 | 00116563 |
| CAMPBELL, DENISE | V6409293 | 5210 | 496.41 | 496.41 | 00116564 |
| CENTRAL PLUMBING CO. | V6410859 | 5610 | 680.00 | 680.00 | 00116565 |
| CITLAU, RENEE | V6403897 | 5210 | 638.66 | 638.66 | 00116566 |
| CITY OF ANAHEIM | V6400957 | 5520 | 13.14 | 100.29 | 00116567 |
| | | 5530 | 87.15 | | |
| COCO PRINTING AND GRA | V6410045 | 4320 | 1,036.80 | 1,615.68 | 00116568 |
| | | 5810 | 578.88 | | |
| COUNTS, JACKIE | V6406390 | 5210 | 1,086.71 | 1,086.71 | 00116569 |
| DEPARTMENT OF GENERAL | V6409862 | 5821 | 2,431.00 | 2,431.00 | 00116570 |
| DEVEREUX TEXAS TREATM | V6401339 | 5880 | 441.30 | 441.30 | 00116571 |
| EBERHARD EQUIPMENT | V6405532 | 4347 | 703.84 | 703.84 | 00116572 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| ECONOMY RENTALS INC | V6401478 | 5620 | 1,429.13 | 1,429.13 | 00116573 |
| ENCORP | V6409154 | 5610 | 700.00 | 700.00 | 00116574 |
| EWING IRRIGATION PROD | V6401634 | 4347 | 124.52 | 124.52 | 00116575 |
| EXPRESS PIPE AND SUPP | V6401644 | 4355 | 653.02 | 653.02 | 00116576 |
| FERGUSON ENTERPRISES | V6409823 | 4347 | 4,935.20 | 4,935.20 | 00116577 |
| FERGUSON ENTERPRISES | V6409823 | 4347 | 1,846.08 | 1,846.08 | 00116578 |
| FISHER SCIENCE EDUCAT | V6401697 | 4310 | 1,096.50 | 1,096.50 | 00116579 |
| FLINN SCIENTIFIC INC | V6401708 | 4310 | 210.43 | 210.43 | 00116580 |
| FOLLETT EDUCATIONAL S | V6401724 | 4110 | 1,146.96 | 1,316.25 | 00116581 |
| | | 4210 | 169.29 | | |
| FOLLETT LIBRARY RESOU | V6401725 | 4310 | 111.97 | 111.97 | 00116582 |
| FREESTYLE PHOTOGRAPHI | V6401761 | 4310 | 1,502.39 | 1,502.39 | 00116583 |
| FULLERTON ACE HARDWAR | V6405244 | 4310 | 129.82 | 129.82 | 00116584 |
| OCDE | V6403452 | 5210 | 400.00 | 400.00 | 00116585 |
| | | | | *** CHECK GAP *** | |
| BEACON DAY SCHOOL | V6409269 | 5860 | 28,366.76 | 28,366.76 | 00116587 |
| CONSOLIDATED DISPOSAL | V6401069 | 5580 | 5,001.38 | 5,001.38 | 00116588 |
| ELLIOTT, CLAY | V6400977 | 5210 | 1,699.72 | 1,699.72 | 00116589 |
| FABIAN, OSCAR | V6411103 | 5210 | 1,776.00 | 1,776.00 | 00116590 |
| GAIL MATERIALS | V6401793 | 4310 | 952.56 | 2,250.73 | 00116591 |
| | | 4347 | 1,298.17 | | |
| GALE SUPPLY CO | V6401798 | 9320 | 667.44 | 667.44 | 00116592 |
| GANAHL LUMBER CO | V6401804 | 4355 | 49.63 | 49.63 | 00116593 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| GAS COMPANY, THE | V6404372 | 5510 | 57,567.92 | 57,567.92 | 00116594 |
| GLASBY MAINTENANCE SU | V6401863 | 4347 | 103.18 | 103.18 | 00116595 |
| GLENN, JERRY | V6402322 | 3701 | 626.40 | 626.40 | 00116596 |
| GOLDEN STATE PAVING C | V6408228 | 5610 | 2,490.00 | 2,490.00 | 00116597 |
| GOLDEN WEST MEDICAL C | V6401892 | 5810 | 50.00 | 50.00 | 00116598 |
| GONZALES, STEVE | V6404478 | 5210 | 128.70 | 128.70 | 00116599 |
| GROVE, KELLY A. | V6409563 | 5220 | 63.28 | 63.28 | 00116600 |
| HERNANDEZ, JOSE | V6408762 | 5880 | 1,140.00 | 1,140.00 | 00116601 |
| ICS SERVICE CO. | V6406452 | 5620 | 210.00 | 210.00 | 00116602 |
| IMPERIAL PRODUCTS INC | V6402137 | 4355<br>9320 | 11,477.08<br>371.30 | 11,848.38 | 00116603 |
| KIM, VIRGINIA | V6404948 | 5210 | 64.35 | 64.35 | 00116604 |
| KONICA MINOLTA BUSINE | V6403156 | 5620 | 3,726.72 | 3,726.72 | 00116605 |
| NEW HAVEN YOUTH AND F | V6407247 | 5860 | 37,092.17 | 37,092.17 | 00116606 |
| PACIFIC COAST SPEECH | V6410543 | 5805 | 14,532.00 | 14,532.00 | 00116607 |
| RESTAURANT DEPOT | V6407788 | 4310 | 187.67 | 187.67 | 00116608 |
| ROSSIER PARK ELEMENTA | V6404020 | 5860 | 3,067.50 | 3,067.50 | 00116609 |
| ROSSIER PARK SCHOOL | V6411451 | 5860 | 56,458.50 | 56,458.50 | 00116610 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 117.43 | 117.43 | 00116611 |
| SOTOZ SPORTS | V6411511 | 4310 | 161.57 | 161.57 | 00116612 |
| WHY TRY INC. | V6407296 | 5210 | 405.00 | 405.00 | 00116613 |
| | | | | *** CHECK GAP *** | |
| GANAHL LUMBER CO | V6401804 | 4355 | 1,313.87 | 1,313.87 | 00116615 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| GOLDEN STATE WATER CO | V6408018 | 5530 | 28,469.78 | 28,469.78 | 00116616 |
| GRAINGER | V6404982 | 4355 | 2,481.57 | 2,481.57 | 00116617 |
| GRAYBAR ELECTRIC COMP | V6401918 | 4355 | 22.59 | 22.59 | 00116618 |
| GREENS DISCOUNT GLASS | V6409591 | 4355 | 73.92 | 73.92 | 00116619 |
| GST INC. | V6401950 | 5610 | 4,541.18 | 4,541.18 | 00116620 |
| HAUGEN, CRAIG | V6401122 | 3701 | 1,271.00 | 1,271.00 | 00116621 |
| HIRSCH PIPE AND SUPPL | V6411238 | 4355 | 3,165.13 | 3,165.13 | 00116622 |
| HONORS GRADUATION LLC | V6411298 | 4310 | 2,504.00 | 2,504.00 | 00116623 |
| HOWARD INDUSTRIES | V6402088 | 4347 | 13.42 | 13.42 | 00116624 |
| JACKSONS A S BREA | V6406346 | 4347 | 105.24 | 105.24 | 00116625 |
| ALTERNATIVE REVOLVING | V6400190 | 4310 | 16.92 | 531.67 | 00116626 |
| | | 4390 | 171.18 | | |
| | | 5630 | 343.57 | | |
| CALIFORNIA RESTAURANT | V6405777 | 5880 | 250.00 | 250.00 | 00116627 |
| CATHEDRAL HOME FOR CH | V6407473 | 5860 | 14,662.00 | 14,662.00 | 00116628 |
| CITY OF ANAHEIM | V6400957 | 5520 | 31,813.14 | 39,918.66 | 00116629 |
| | | 5530 | 5,048.21 | | |
| | | 5580 | 3,057.31 | | |
| CITY OF BUENA PARK | V6400958 | 5530 | 3,511.52 | 3,511.52 | 00116630 |
| CONSOLIDATED DISPOSAL | V6401069 | 5580 | 1,598.88 | 1,598.88 | 00116631 |
| GANAHL LUMBER CO | V6401804 | 4355 | 117.68 | 117.68 | 00116632 |
| GLASBY MAINTENANCE SU | V6401863 | 4347 | 70.83 | 70.83 | 00116633 |
| GOLDEN WEST MEDICAL C | V6401892 | 5810 | 115.00 | 115.00 | 00116634 |
| GREENS DISCOUNT GLASS | V6409591 | 4355 | 505.92 | 505.92 | 00116635 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| KENNEDY HIGH SCHOOL | V6402571 | 5810 | 2,597.00 | 2,597.00 | 00116636 |
| LOCKHART, PATRICIA LU | V6411457 | 5210 | 568.58 | 568.58 | 00116637 |
| OCDE | V6403452 | 5870 | 40,751.09 | 76,539.57 | 00116638 |
| | | 7141 | 35,788.48 | | |
| OCDE | V6403452 | 7141 | 98,174.16 | 98,174.16 | 00116639 |
| PARKER AND COVERT LLP | V6403544 | 5821 | 22,598.98 | 22,598.98 | 00116640 |
| SPEECH AND LANGUAGE | V6404400 | 5860 | 69,457.26 | 69,457.26 | 00116641 |
| | | | | *** CHECK GAP *** | |
| APPROACH LEARNING AND | V6404702 | 5860 | 35,093.00 | 35,093.00 | 00116644 |
| CALIFORNIA SCHOOL MAN | V6409922 | 5810 | 2,300.00 | 2,300.00 | 00116645 |
| FAIRBANK MASLIN MAULL | V6411512 | 5810 | 28,250.00 | 28,250.00 | 00116646 |
| GRAINGER | V6404982 | 4375 | 42.64 | 42.64 | 00116647 |
| HD INDUSTRIES | V6401983 | 4376 | 407.81 | 407.81 | 00116648 |
| HOME DEPOT | V6405234 | 4355 | 1,958.42 | 1,958.42 | 00116649 |
| IMPERIAL PRODUCTS INC | V6402137 | 4355 | 1,219.53 | 1,219.53 | 00116650 |
| INDUSTRIAL DISTRIBUTI | V6402144 | 9320 | 217.27 | 217.27 | 00116651 |
| JACKSONS A S BREA | V6406346 | 4347 | 317.10 | 317.10 | 00116652 |
| LAGUNA CLAY CO. | V6402645 | 4310 | 427.68 | 427.68 | 00116653 |
| LETTER PERFECT SIGNS | V6402726 | 4355 | 213.29 | 213.29 | 00116654 |
| MARTINEZ, DEBBIE | V6408279 | 5220 | 134.68 | 134.68 | 00116655 |
| MC COWN, ERIN | V6410799 | 5220 | 85.29 | 85.29 | 00116656 |
| MILLER, LAURA | V6402677 | 5210 | 100.00 | 100.00 | 00116657 |
| MONTGOMERY HARDWARE C | V6405624 | 4355 | 2,698.22 | 2,698.22 | 00116658 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| NEW HAVEN YOUTH AND F | V6407247 | 5860 | 25,739.36 | 25,739.36 | 00116659 |
| PARK, ESTHER | V6411350 | 5220 | 15.68 | 15.68 | 00116660 |
| PATTON SALES CORP. | V6403579 | 4310 | 653.40 | 653.40 | 00116661 |
| PETITT, CYNTHIA | V6405571 | 5210 | 1,087.02 | 1,087.02 | 00116662 |
| PIPS | V6407384 | 3601 | 222,751.43 | 297,001.91 | 00116663 |
| | | 3602 | 74,250.48 | | |
| POOL SUPPLY OF ORANGE | V6403700 | 5610 | 5,551.08 | 5,551.08 | 00116664 |
| QUENEAU, JANET | V6405658 | 5220 | 97.44 | 97.44 | 00116665 |
| REAL, JEANNETTE | V6411176 | 5220 | 103.04 | 103.04 | 00116666 |
| REEL LUMBER SERVICE | V6403871 | 4355 | 120.29 | 120.29 | 00116667 |
| REFRIGERATION SUPPLIE | V6403873 | 4347 | 6,339.53 | 6,339.53 | 00116668 |
| RELIABLE OFFICE SUPPL | V6403890 | 4320 | 241.43 | 241.43 | 00116669 |
| RELIABLE OFFICE SOLUT | V6403889 | 9320 | 493.52 | 493.52 | 00116670 |
| RELIABLE SHEET METAL | V6403891 | 4355 | 2,332.80 | 2,332.80 | 00116671 |
| RESTAURANT DEPOT | V6407788 | 4310 | 310.66 | 310.66 | 00116672 |
| RIDDELL ALL AMERICAN | V6403939 | 5560 | 198.87 | 8,669.18 | 00116673 |
| | | 5630 | 8,470.31 | | |
| RIDDLE APPLIANCE AND | V6406711 | 5610 | 109.00 | 109.00 | 00116674 |
| RIV OR COUNTIES PUMP | V6409881 | 5610 | 4,694.71 | 4,694.71 | 00116675 |
| RUSSELL SIGLER INC. | V6410420 | 4347 | 3,046.65 | 3,046.65 | 00116676 |
| SCHOLASTIC BOOK FAIRS | V6404148 | 4310 | 355.53 | 355.53 | 00116677 |
| SHELTON, MIKE | V6403136 | 3701 | 951.00 | 951.00 | 00116678 |
| SILVER STATE TRAILWAY | V6410344 | 5620 | 4,187.16 | 4,187.16 | 00116679 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| SMART AND FINAL IRIS | V6404306 | 4310 | 122.72 | 122.72 | 00116680 |
| SPYKERMAN, JULIE | V6405752 | 5220 | 125.73 | 125.73 | 00116681 |
| STATER BROS | V6407496 | 4310 | 50.79 | 50.79 | 00116682 |
| STEINBRICK, GAIL | V6408751 | 5220 | 103.16 | 103.16 | 00116683 |
| STEINLE, CHARLES | V6410113 | 3701 | 629.40 | 629.40 | 00116684 |
| TRUJILLO, MARTHA | V6411464 | 5220 | 93.98 | 93.98 | 00116685 |
| TUPARAN, LUIS | V6410822 | 5220 | 165.97 | 165.97 | 00116686 |
| U S BANK | V6406908 | 5880 | 825.00 | 825.00 | 00116687 |
| UNITED PARCEL SERVICE | V6408429 | 5910 | 139.70 | 139.70 | 00116688 |
| US HEALTHWORKS MEDICA | V6410909 | 5810 | 153.00 | 153.00 | 00116689 |
| ZISKO, AMBER | V6406552 | 5210 | 100.00 | 100.00 | 00116690 |
| | | | | *** CHECK GAP *** | |
| A U H S D FOOD SERVIC | V6400023 | 4390 | 695.41 | 695.41 | 00116692 |
| APPLE INC | V6400319 | 4310 | 9.00 | 1,949.76 | 00116693 |
| | | 4410 | 1,940.76 | | |
| ART SUPPLY WAREHOUSE | V6400350 | 4310 | 32.32 | 32.32 | 00116694 |
| AUTOLIFT SERVICES INC | V6411496 | 5610 | 1,950.64 | 1,950.64 | 00116695 |
| B AND M LAWN AND GARD | V6400423 | 4347 | 319.53 | 319.53 | 00116696 |
| BERARDI, JANET | V6402262 | 5220 | 20.61 | 20.61 | 00116697 |
| BRAINPOP LLC | V6407109 | 5880 | 2,691.00 | 2,691.00 | 00116698 |
| BUSWEST LLC | V6407892 | 4376 | 579.31 | 579.31 | 00116699 |
| C2 REPROGRAPHICS | V6408990 | 5880 | 51.68 | 51.68 | 00116700 |
| CANYON AUTO GLASS | V6408005 | 4370 | 210.16 | 210.16 | 00116701 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| CART MAN INC, THE | V6404668 | 5610 | 241.38 | 241.38 | 00116702 |
| CITY OF ANAHEIM | V6400957 | 5520 | 19,553.33 | 23,353.03 | 00116703 |
| | | 5530 | 1,646.89 | | |
| | | 5580 | 2,152.81 | | |
| COLON, MANUEL | V6402939 | 5210 | 1,882.05 | 1,882.05 | 00116704 |
| COMPREHENSIVE DRUG TE | V6410899 | 5880 | 315.00 | 315.00 | 00116705 |
| CORREIA, FRANCES | V6401738 | 5220 | 36.96 | 36.96 | 00116706 |
| CULVER NEWLIN INC | V6401188 | 4410 | 4,909.03 | 4,909.03 | 00116707 |
| CURRICULUM ASSOCIATES | V6401193 | 5880 | 540.00 | 540.00 | 00116708 |
| DIESEL SPECIALISTS | V6406515 | 4376 | 793.60 | 793.60 | 00116709 |
| EBERHARD EQUIPMENT | V6405532 | 4347 | 295.10 | 295.10 | 00116710 |
| ECONOMY RENTALS INC | V6401478 | 5620 | 341.92 | 341.92 | 00116711 |
| FedEx | V6401675 | 5910 | 34.74 | 34.74 | 00116712 |
| FLEET SERVICES INC | V6405625 | 4376 | 1,697.56 | 1,804.74 | 00116713 |
| | | 4385 | 107.18 | | |
| FLEET SERVICES INC | V6405625 | 4385 | 85.54 | 85.54 | 00116714 |
| FLINN SCIENTIFIC INC | V6401708 | 4310 | 523.67 | 523.67 | 00116715 |
| FOUNDATION FOR KOREAN | V6410559 | 4250 | 7,000.35 | 7,000.35 | 00116716 |
| MAGNOLIA HIGH SCHOOL | V6402920 | 5810 | 2,584.00 | 2,584.00 | 00116717 |
| MATSUDA, MICHAEL | V6403107 | 5210 | 1,576.45 | 1,576.45 | 00116718 |
| MC COY MILLS FORD | V6411093 | 4370 | 69.12 | 69.12 | 00116719 |
| MC FADDEN DALE HARDWA | V6403056 | 4355 | 908.65 | 908.65 | 00116720 |
| MICHELOTTI, RON | V6404003 | 5210 | 19.10 | 19.10 | 00116721 |
| MISSION LINEN SUPPLY | V6411115 | 4388 | 589.21 | 589.21 | 00116722 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| MONTENEGRO, ROBERT | V6403968 | 3701 | 953.00 | 953.00 | 00116723 |
| MONTGOMERY HARDWARE C | V6405624 | 4355 | 3,482.10 | 3,482.10 | 00116724 |
| MOVE INTERNATIONAL | V6407821 | 4321 | 214.76 | 214.76 | 00116725 |
| MULTI HEALTH SYSTEMS | V6403217 | 4310 | 121.50 | 121.50 | 00116726 |
| NETSUPPORT INC. | V6403337 | 4310 | 655.20 | 655.20 | 00116727 |
| OXFORD ACADEMY | V6403485 | 5810 | 9,333.00 | 9,333.00 | 00116728 |
| PACIFIC AUDIOLOGICS | V6406874 | 5810 | 18,200.00 | 18,200.00 | 00116729 |
| RENAISSANCE LEARNING | V6403894 | 5880 | 11,289.34 | 11,289.34 | 00116730 |
| SEVILLANO, PAUL | V6408599 | 5210 | 1,248.21 | 1,248.21 | 00116731 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 680.86 | 695.62 | 00116732 |
| | | 4390 | 14.76 | | |
| SO CAL OFFICE TECHNOL | V6406339 | 5620 | 496.80 | 496.80 | 00116733 |
| WESTERN HIGH SCHOOL A | V6405044 | 5810 | 6,988.00 | 6,988.00 | 00116734 |
| | | | | *** CHECK GAP *** | |
| BEST BEST AND KRIEGER | V6400491 | 5821 | 2,397.90 | 2,397.90 | 00116736 |
| GANAHL LUMBER CO | V6401804 | 4355 | 129.55 | 129.55 | 00116737 |
| HIRSCH PIPE AND SUPPL | V6411238 | 4355 | 812.16 | 812.16 | 00116738 |
| HOME DEPOT | V6405234 | 4355 | 1,072.33 | 1,072.33 | 00116739 |
| HOWARD INDUSTRIES | V6402088 | 4347 | 45.49 | 45.49 | 00116740 |
| IMPERIAL PRODUCTS INC | V6402137 | 4355 | 1,734.11 | 1,734.11 | 00116741 |
| JACKSONS A S BREA | V6406346 | 4347 | 187.65 | 2,648.54 | 00116742 |
| | | 4370 | 797.87 | | |
| | | 4375 | 441.06 | | |
| | | 4376 | 470.50 | | |
| | | 4385 | 732.56 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | 4387 | 18.90 | | |
| KONICA MINOLTA BUSINE | V6403156 | 5620 | 3,149.27 | 3,149.27 | 00116743 |
| LANGUAGE NETWORK INC | V6409301 | 5810 | 1,224.37 | 1,224.37 | 00116744 |
| LEE, SANG HU | V6404111 | 5220 | 46.48 | 46.48 | 00116745 |
| MC FADDEN DALE HARDWA | V6403056 | 4355 | 110.48 | 110.48 | 00116746 |
| MILLIKAN HIGH SCHOOL | V6409921 | 5210 | 850.00 | 850.00 | 00116747 |
| NASCO MODESTO | V6403253 | 9320 | 278.55 | 278.55 | 00116748 |
| OFFICE DEPOT | V6403421 | 4320 | 284.44 | 284.44 | 00116749 |
| ONE STOP PARTS SOURCE | V6406259 | 4376 | 112.07 | 90.32 | 00116750 |
| | | 4385 | -21.75 | | |
| ORVAC ELECTRONICS | V6403479 | 4320 | 184.02 | 377.27 | 00116751 |
| | | 4355 | 193.25 | | |
| P AND R PAPER SUPPLY | V6407302 | 9320 | 189.22 | 189.22 | 00116752 |
| PARKHOUSE TIRE INC. | V6403547 | 4370 | 29.81 | 29.81 | 00116753 |
| PC MALL GOV | V6403599 | 5880 | 63.81 | 63.81 | 00116754 |
| PEARSON EDUCATION | V6403609 | 4310 | 30.32 | 30.32 | 00116755 |
| PENNER PARTITIONS INC | V6403625 | 4355 | 99.90 | 99.90 | 00116756 |
| PITNEY BOWES | V6403677 | 5620 | 2,553.00 | 2,553.00 | 00116757 |
| POOL SUPPLY OF ORANGE | V6403700 | 4347 | 7,816.58 | 7,816.58 | 00116758 |
| PRAXAIR | V6403719 | 4355 | 95.99 | 95.99 | 00116759 |
| PRO ED INC. | V6403756 | 4310 | 86.90 | 86.90 | 00116760 |
| PRO ONE INC. | V6410351 | 4384 | 437.64 | 437.64 | 00116761 |
| RESTAURANT DEPOT | V6407788 | 4310 | 227.42 | 227.42 | 00116762 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| SAN DIEGO COUNTY OFFI | V6404098 | 5210 | 55.00 | 55.00 | 00116763 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 45.64 | 45.64 | 00116764 |
| SPRINT SOLUTIONS INC | V6411072 | 5918 | 9,544.41 | 9,147.17 | 00116765 |
| | | 5920 | -397.24 | | |
| | | | | *** CHECK GAP *** | |
| A AND W ELECTRIC MOTO | V6400015 | 5610 | 445.46 | 445.46 | 00116767 |
| AAA ELECTRIC MOTOR SA | V6400033 | 4347 | 382.04 | 382.04 | 00116768 |
| ACOUSTICAL MATERIAL S | V6400070 | 4355 | 86.37 | 86.37 | 00116769 |
| ADI | V6400095 | 4355 | 242.44 | 242.44 | 00116770 |
| ALBRIGHT LIGHTING PLA | V6410869 | 4355 | 30.13 | 30.13 | 00116771 |
| ALLIANCE ENVIRONMENTA | V6400169 | 5610 | 3,931.04 | 3,931.04 | 00116772 |
| ART SUPPLY WAREHOUSE | V6400350 | 4310 | 35.91 | 35.91 | 00116773 |
| B AND H PHOTO VIDEO I | V6400422 | 4310 | 1,600.55 | 5,346.54 | 00116774 |
| | | 4410 | 3,745.99 | | |
| BUREAU OF EDUCATION A | V6400627 | 5210 | 235.00 | 235.00 | 00116775 |
| C TECH CONSTRUCTION I | V6410905 | 5610 | 588.00 | 588.00 | 00116776 |
| CALIFORNIA DEPARTMENT | V6400686 | 5210 | 300.00 | 300.00 | 00116777 |
| CARAHSOFT TECHNOLOGY | V6411374 | 5880 | 3,271.52 | 3,271.52 | 00116778 |
| CAROLINA BIOLOGICAL S | V6400778 | 4310 | 95.21 | 1,596.82 | 00116779 |
| | | 4410 | 1,501.61 | | |
| CARSON SUPPLY CO | V6400788 | 4347 | 1,213.25 | 1,213.25 | 00116780 |
| CART MAN INC, THE | V6404668 | 5610 | 334.00 | 334.00 | 00116781 |
| CEMEX | V6404364 | 4347 | 2,233.98 | 2,233.98 | 00116782 |
| CERTIFIED ART SUPPLY | V6400850 | 9320 | 847.71 | 847.71 | 00116783 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| CITY OF ANAHEIM | V6400957 | 5580 | 620.02 | 620.02 | 00116784 |
| CLARK SECURITY PRODUC | V6400966 | 4355 | 4,069.94 | 4,069.94 | 00116785 |
| CONTINENTAL CHEMICAL | V6409578 | 9320 | 1,944.00 | 1,944.00 | 00116786 |
| DRONEFLY INC. | V6411482 | 4310 | 333.94 | 899.16 | 00116787 |
| | | 4410 | 565.22 | | |
| DUNN EDWARDS PAINTS | V6401448 | 4355 | 1,712.76 | 1,712.76 | 00116788 |
| EBERHARD EQUIPMENT | V6405532 | 4347 | 507.05 | 507.05 | 00116789 |
| ECONOMY RENTALS INC | V6401478 | 5610 | 81.64 | 397.93 | 00116790 |
| | | 5620 | 316.29 | | |
| EVOQUA WATER TECHNOLO | V6408457 | 4380 | 419.84 | 419.84 | 00116791 |
| EWING IRRIGATION PROD | V6401634 | 4347 | 207.14 | 207.14 | 00116792 |
| EXPRESS PIPE AND SUPP | V6401644 | 4355 | 410.17 | 410.17 | 00116793 |
| FedEx | V6401675 | 5910 | 14.47 | 14.47 | 00116794 |
| FERGUSON ENTERPRISES | V6409823 | 4347 | 1,419.80 | 1,419.80 | 00116795 |
| FLEET SERVICES INC | V6405625 | 4376 | 1,163.21 | 1,163.21 | 00116796 |
| FLINN SCIENTIFIC INC | V6401708 | 4310 | 1,247.78 | 1,247.78 | 00116797 |
| FOLLETT EDUCATIONAL S | V6401724 | 4150 | 291.37 | 291.37 | 00116798 |
| FROG ENVIRONMENTAL IN | V6407428 | 5610 | 175.00 | 175.00 | 00116799 |
| GENERAL BINDING CORPO | V6401829 | 5610 | 541.00 | 541.00 | 00116800 |
| GLASBY MAINTENANCE SU | V6401863 | 4347 | 112.60 | 112.60 | 00116801 |
| GOLDEN STATE PAVING C | V6408228 | 5610 | 1,800.00 | 1,800.00 | 00116802 |
| GRAINGER | V6404982 | 4375 | 17.97 | 17.97 | 00116803 |
| H AND H AUTO PARTS WH | V6401967 | 4376 | 993.24 | 1,268.85 | 00116804 |
| | | 4385 | 275.61 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| HARDAWAY, HOWARD AND | V6411288 | 5880 | 147.56 | 147.56 | 00116805 |
| HIRSCH PIPE AND SUPPL | V6411238 | 4355 | 89.67 | 89.67 | 00116806 |
| HOME DEPOT | V6405234 | 4355 | 727.93 | 727.93 | 00116807 |
| IMPERIAL PRODUCTS INC | V6402137 | 4355 | 274.63 | 274.63 | 00116808 |
| INSTITUTE FOR EDUCATI | V6402165 | 5210 | 687.00 | 687.00 | 00116809 |
| IPC USA INC. | V6410467 | 4382 | 26,834.61 | 26,834.61 | 00116810 |
| JEYCO PRODUCTS INC | V6402332 | 4375 | 600.86 | 600.86 | 00116811 |
| LAIOLA, JIM | V6402340 | 5610 | 110.00 | 110.00 | 00116812 |
| LEXICON GLOBAL | V6410367 | 4410 | 5,389.04 | 5,389.04 | 00116813 |
| GARY'S RADIATOR SERVI | V6401818 | 4376 | 285.53 | 285.53 | 00116814 |
| GILBERT SOUTH ASB | V6407543 | 5880 | 80.00 | 80.00 | 00116815 |
| GLASBY MAINTENANCE SU | V6401863 | 4347 | 261.18 | 261.18 | 00116816 |
| GREATER ANAHEIM SELPA | V6401927 | 5805 | 8,560.29 | 8,560.29 | 00116817 |
| GREEN, MELANIE | V6405792 | 5220 | 22.79 | 22.79 | 00116818 |
| HAUGE, COREY | V6411514 | 5220 | 6.44 | 6.44 | 00116819 |
| HERITAGE SCHOOL | V6402041 | 5860 | 23,196.00 | 23,196.00 | 00116820 |
| HOME DEPOT | V6405234 | 4355 | 411.96 | 411.96 | 00116821 |
| IMAGE APPAREL FOR BUS | V6402628 | 9320 | 1,030.45 | 1,030.45 | 00116822 |
| IMPERIAL PRODUCTS INC | V6402137 | 4355 | 824.15 | 824.15 | 00116823 |
| JACKSONS A S BREA | V6406346 | 4370 | 13.53 | 165.20 | 00116824 |
| | | 4376 | 307.48 | | |
| | | 4385 | -202.50 | | |
| | | 4387 | 46.69 | | |
| JEYCO PRODUCTS INC | V6402332 | 4375 | 288.02 | 288.02 | 00116825 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| KNORR SYSTEMS | V6402610 | 4347 | 758.11 | 758.11 | 00116826 |
| LIND, AUGUSTA | V6410694 | 5220 | 11.70 | 11.70 | 00116827 |
| LOS ANGELES FREIGHTLI | V6402833 | 4376 | 201.00 | 201.00 | 00116828 |
| LUNT, DANIEL | V6410999 | 5210 | 1,111.43 | 1,111.43 | 00116829 |
| MC FADDEN DALE HARDWA | V6403056 | 4355 | 248.96 | 248.96 | 00116830 |
| MONTGOMERY HARDWARE C | V6405624 | 4355 | 2,171.96 | 2,171.96 | 00116831 |
| MORRIS, KATHY | V6402537 | 5220 | 43.68 | 43.68 | 00116832 |
| NEW HAVEN YOUTH AND F | V6407247 | 5860 | 2,562.00 | 2,562.00 | 00116833 |
| NEW HORIZONS CONTRACT | V6410459 | 5610 | 2,785.00 | 2,785.00 | 00116834 |
| NTH GENERATION COMPUT | V6411156 | 5810 | 3,010.00 | 3,010.00 | 00116835 |
| ORANGE COUNTY CIRCUIT | V6409403 | 4355 | 340.20 | 340.20 | 00116836 |
| PALMER, DONALD | V6405811 | 5220 | 314.73 | 314.73 | 00116837 |
| REFRIGERATION SUPPLIE | V6403873 | 4347 | 4,907.54 | 4,907.54 | 00116838 |
| S.C. SIGNS AND SUPPLI | V6410977 | 4355 | 82.08 | 82.08 | 00116839 |
| SAFETY KLEEN | V6404072 | 5610 | 261.36 | 261.36 | 00116840 |
| SARGENT WELCH LLC | V6404124 | 9320 | 210.36 | 210.36 | 00116841 |
| SCHAFER, BOBBIE | V6411421 | 5850 | 2,000.00 | 2,000.00 | 00116842 |
| SCHOOL BUS PARTS | V6404157 | 4385 | 394.04 | 394.04 | 00116843 |
| SCHOOL NURSE SUPPLY I | V6404166 | 4320 | 104.11 | 104.11 | 00116844 |
| SCHORR METALS INC | V6404179 | 4355 | 2,248.56 | 2,248.56 | 00116845 |
| SHELF MASTER INC. | V6411484 | 6490 | 1,566.00 | 1,566.00 | 00116846 |
| SIGNATURE PARTY RENTA | V6406791 | 5620 | 1,640.38 | 1,640.38 | 00116847 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| SKS INC | V6404058 | 4384 | 2,236.93 | 2,236.93 | 00116848 |
| SMART AND FINAL IRIS | V6404306 | 4310 | 60.95 | 60.95 | 00116849 |
| SOUTH COAST BOBCAT IN | V6408673 | 4347 | 188.51 | 188.51 | 00116850 |
| SOUTHWEST SCHOOL AND | V6404383 | 9320 | 4,683.29 | 4,683.29 | 00116851 |
| SPOT COOLERS | V6411074 | 5620 | 550.80 | 550.80 | 00116852 |
| STABILIZER SOLUTIONS | V6410623 | 4310 | 2,281.02 | 6,645.99 | 00116853 |
| | | 4347 | 4,364.97 | | |
| STAPLES ADVANTAGE | V6410116 | 4310 | 370.70 | 510.32 | 00116854 |
| | | 4320 | 69.86 | | |
| | | 4333 | 69.76 | | |
| STERICYLE COMMUNICATI | V6411455 | 5918 | 851.00 | 851.00 | 00116855 |
| SUPPLYMASTER | V6404538 | 4310 | 46.27 | 46.27 | 00116856 |
| THOMSON REUTERS WEST | V6407958 | 4210 | 128.52 | 128.52 | 00116857 |
| TIRES WAREHOUSE | V6411116 | 4386 | 1,469.47 | 1,469.47 | 00116858 |
| TOMARK SPORTS INC. | V6404748 | 4310 | 277.72 | 2,807.90 | 00116859 |
| | | 5610 | 2,530.18 | | |
| TORRINGTON BRUSH WORK | V6404757 | 9320 | 201.10 | 201.10 | 00116860 |
| TRADITIONAL AUTO SUPP | V6409571 | 4370 | 1,571.02 | 1,726.54 | 00116861 |
| | | 4376 | 155.52 | | |
| TRIARCO | V6404787 | 4310 | 267.67 | 267.67 | 00116862 |
| TROXELL COMMUNICATION | V6404796 | 4310 | 684.72 | 13,962.26 | 00116863 |
| | | 4410 | 13,277.54 | | |
| TURF STAR INC | V6404805 | 4347 | 88.34 | 88.34 | 00116864 |
| TYCO INTEGRATED SECUR | V6400100 | 5610 | 601.95 | 601.95 | 00116865 |
| YELLOW CAB OF GREATER | V6405135 | 5870 | 611.00 | 611.00 | 00116866 |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|

TOTAL FOR FUND: 0101 GENERAL FUND 2,838,788.83

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | Object | Object Total | | |
| | | 3601 | 222,751.43 | | |
| | | 3602 | 74,250.48 | | |
| | | 3701 | 6,999.00 | | |
| | | 4110 | 1,666.98 | | |
| | | 4150 | 4,679.13 | | |
| | | 4210 | 3,618.00 | | |
| | | 4250 | 7,000.35 | | |
| | | 4310 | 98,393.54 | | |
| | | 4320 | 10,885.41 | | |
| | | 4321 | 214.76 | | |
| | | 4333 | 69.76 | | |
| | | 4345 | 258.53 | | |
| | | 4347 | 74,499.48 | | |
| | | 4355 | 71,820.51 | | |
| | | 4370 | 6,222.37 | | |
| | | 4375 | 4,448.49 | | |
| | | 4376 | 14,328.79 | | |
| | | 4380 | 419.84 | | |
| | | 4381 | 27,298.63 | | |
| | | 4382 | 52,569.54 | | |
| | | 4384 | 2,674.57 | | |
| | | 4385 | 5,210.09 | | |
| | | 4386 | 2,348.13 | | |
| | | 4387 | 1,245.51 | | |
| | | 4388 | 928.28 | | |
| | | 4390 | 1,754.95 | | |
| | | 4410 | 79,016.14 | | |
| | | 5100 | 73,659.36 | | |
| | | 5210 | 24,095.20 | | |
| | | 5220 | 2,360.49 | | |
| | | 5230 | 600.00 | | |
| | | 5310 | 630.00 | | |
| | | 5454 | 18,640.14 | | |
| | | 5510 | 58,137.29 | | |
| | | 5520 | 321,463.73 | | |
| | | 5530 | 55,213.39 | | |
| | | 5560 | 198.87 | | |
| | | 5580 | 42,340.84 | | |
| | | 5610 | 93,210.55 | | |
| | | 5620 | 18,791.47 | | |
| | | 5630 | 13,866.28 | | |
| | | 5805 | 36,292.29 | | |

FUND: 0101 GENERAL FUND

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | 5810 | 264,629.79 | | |
| | | 5821 | 46,272.63 | | |
| | | 5850 | 4,000.00 | | |
| | | 5860 | 341,894.05 | | |
| | | 5870 | 44,050.09 | | |
| | | 5880 | 46,134.36 | | |
| | | 5910 | 9,963.79 | | |
| | | 5918 | 26,774.65 | | |
| | | 5920 | -397.24 | | |
| | | 6170 | 14,235.00 | | |
| | | 6291 | 375.00 | | |
| | | 6490 | 40,134.92 | | |
| | | 7141 | 133,962.64 | | |
| | | 7223 | 132,161.90 | | |
| | | 8311 | 178,285.89 | | |
| | | 8699 | 1,987.60 | | |
| | | 9320 | 19,251.17 | | |
| TOTAL FOR FUND: 0101 GENERAL FUND | | | 2,838,788.83 | | |

| | |
|---|---|
| Total Number Of Checks Printed: | 574 |
| Number Of Void Checks Printed: | 4 |
| Number Of Actual Checks Printed: | 570 |

FUND: 2525 CAPITAL FAC

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | | | *** CHECK GAP *** | |
| PUBLIC ECONOMICS INC | V6403787 | 5810 | 19.69 | 19.69 | 00116735 |

TOTAL FOR FUND: 2525 CAPITAL FAC 19.69

| Object | Object Total |
|---|---|
| 5810 | 19.69 |

TOTAL FOR FUND: 2525 CAPITAL FAC 19.69

Total Number Of Checks Printed: 1
Number Of Void Checks Printed: 0
Number Of Actual Checks Printed: 1

FUND: 2545 CAP FAC AGENCY

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | | | *** CHECK GAP *** | |
| KNOWLAND CONSTRUCTION | V6409073 | 6291 | 675.00 | 675.00 | 00116444 |
| | | | | *** CHECK GAP *** | |
| J AND A FENCE | V6409989 | 6126 | 49,185.50 | 49,185.50 | 00116766 |
| | TOTAL FOR FUND: 2545 CAP FAC AGENCY | | | 49,860.50 | |

| Object | Object Total |
|---|---|
| 6126 | 49,185.50 |
| 6291 | 675.00 |

TOTAL FOR FUND: 2545 CAP FAC AGENCY 49,860.50

Total Number Of Checks Printed: 2
Number Of Void Checks Printed: 0
Number Of Actual Checks Printed: 2

FUND: 6768 INS-WCI

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | | | *** CHECK GAP *** | |
| AUHSD | V6400400 | 5890 | 2,428.19 | 2,428.19 | 00116556 |

TOTAL FOR FUND: 6768 INS-WCI 2,428.19

| Object | Object Total |
|---|---|
| 5890 | 2,428.19 |

TOTAL FOR FUND: 6768 INS-WCI 2,428.19

Total Number Of Checks Printed: 1
Number Of Void Checks Printed: 0
Number Of Actual Checks Printed: 1

FUND: 6769 INS - H&W

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|
| | | | | *** CHECK GAP *** | |
| ANTHEM BLUE CROSS | V6409810 | 5461 | 2,743,337.89 | 2,743,337.89 | 00116310 |
| MHN SERVICES | V6406987 | 5463 | 33,720.18 | 33,720.18 | 00116311 |
| | | | | *** CHECK GAP *** | |
| AUHSD | V6400400 | 5891 | 1,211,279.44 | 1,211,279.44 | 00116390 |
| EXPRESS SCRIPTS INC. | V6410974 | 5895 | 109,001.97 | 109,001.97 | 00116391 |
| | | | | *** CHECK GAP *** | |
| VISION SERVICE PLAN | V6404956 | 5464 | 45,724.52 | 45,724.52 | 00116494 |
| | | | | *** CHECK GAP *** | |
| EXPRESS SCRIPTS INC. | V6410974 | 5895 | 87,407.05 | 87,407.05 | 00116508 |
| | | | | *** CHECK GAP *** | |
| CALIFORNIA SCHOOLS DE | V6405368 | 5892 | 246,391.00 | 246,391.00 | 00116586 |
| | | | | *** CHECK GAP *** | |
| GALLAGHER BENEFIT SER | V6408675 | 5812 | 11,000.00 | 11,000.00 | 00116614 |
| | | | | *** CHECK GAP *** | |
| BENISTAR HARTFORD | V6410980 | 5466 | 76,756.19 | 76,756.19 | 00116642 |
| EXPRESS SCRIPTS INC. | V6410974 | 5895 | 90,214.08 | 90,214.08 | 00116643 |
| | | | | *** CHECK GAP *** | |
| PINNACLE CLAIMS MANAG | V6409946 | 5812 | 163,595.61 | 163,595.61 | 00116691 |
| | | | | *** CHECK GAP *** | |
| ANTHEM BLUE CROSS | V6409810 | 5461 | 1,383,346.38 | 1,383,346.38 | 00116867 |
| EXPRESS SCRIPTS INC. | V6410974 | 5895 | 86,593.70 | 86,593.70 | 00116868 |

FUND: 6769 INS - H&W

| Vendor Name | Vendor ID | Object | Amount | Check Amt | CK # |
|---|---|---|---|---|---|

TOTAL FOR FUND: 6769 INS - H&W 6,288,368.01

| Object | Object Total |
|---|---|
| 5461 | 4,126,684.27 |
| 5463 | 33,720.18 |
| 5464 | 45,724.52 |
| 5466 | 76,756.19 |
| 5812 | 174,595.61 |
| 5891 | 1,211,279.44 |
| 5892 | 246,391.00 |
| 5895 | 373,216.80 |

TOTAL FOR FUND: 6769 INS - H&W 6,288,368.01

Total Number Of Checks Printed: 13
Number Of Void Checks Printed: 0
Number Of Actual Checks Printed: 13

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014**

**FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| **H64A0152** | **MCO DOCUMENT IMAGING SOLUTIONS** | **105,840.00** | 105,840.00 | 0100000510 5810 | UNRESTRICED CARRYOVER / |
| **H64A0153** | **SPEECH AND LANGUAGE** | **68,325.25** | 68,325.25 | 0119285018 5860 | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS |
| **H64A0154** | **ROSSIER PARK SCHOOL** | **27,944.90** | 27,944.90 | 0119285018 5860 | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS |
| **H64A0155** | **FAIRBANK MASLIN MAULLIN METZ** | **28,250.00** | 28,250.00 | 0106106072 5810 | BUSINESS/GENL ADM / NON-INSTRUCTIONAL |
| **H64A0156** | **NEW HAVEN YOUTH AND FAMILY SRV** | **121,746.00** | 102,348.00 | 0119282539 5860 | SP ED MENTAL HEALTH SERVICES / NONPUBLIC |
| | | | 19,398.00 | 0119285018 5860 | SYS/SE NPS/SEV / NONPUBLIC SCHOOLS |
| **H64A0157** | **GHATAODE BANNON ARCHITECTS** | **150,000.00** | 150,000.00 | 0156244085 6212 | FAC/DEFERRED MAINTENANCE/ACQ / PLANNIN( |
| **H64A0158** | **SCHOOL SERVICES OF CALIFORNIA** | **6,000.00** | 6,000.00 | 0104104072 5810 | CERT HR/GENL ADM / NON-INSTRUCTIONAL PR( |
| **H64C0253** | **OCDE** | **440.00** | 440.00 | 0153000821 5210 | SP PR/LCFF-SUPPLEMENTAL/SUPV / TRAVEL AN |
| **H64C0260** | **MILLIKAN HIGH SCHOOL** | **850.00** | 850.00 | 0142393110 5210 | VEA PERKINS STUDENT ORG OXFORD / TRAVEL |
| **H64C0264** | **GOLDEN STATE PAVING CO INC** | **1,100.00** | 1,100.00 | 0137238081 5610 | PAVSY/ING/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0266** | **SIGNATURE FLOORING INC.** | **1,000.00** | 1,000.00 | 0123233081 5610 | SA/FLOOR/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0267** | **ALVARADO PAINTING, A** | **500.00** | 500.00 | 0125237081 5610 | KA/PAINT/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0269** | **CENTRAL PLUMBING CO. INC.** | **1,000.00** | 1,000.00 | 0120239081 5610 | ANAHEIM/PLUMB/MO / REPAIRS/MAINT - O/S |
| **H64C0270** | **ALVARADO PAINTING, A** | **800.00** | 400.00 | 0124237081 5610 | LOARA/PAINT/MO / REPAIRS/MAINT - O/S |
| | | | 400.00 | 0135237081 5610 | DALE/PAINT/MO / REPAIRS/MAINT - O/S SERVICE |
| **H64C0272** | **BROOKS INSTALLATIONS** | **250.00** | 250.00 | 0121230081 5610 | WESTERN/GENERAL/MO / REPAIRS/MAINT - O/S |
| **H64C0273** | **ALVARADO PAINTING, A** | **400.00** | 400.00 | 0137237081 5610 | SY/PAINT/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0274** | **TURF STAR INC** | **1,000.00** | 1,000.00 | 0111220081 5610 | OPERATIONS - GENERAL / REPAIRS/MAINT - O/S |
| **H64C0275** | **JOHNSON CONTROLS** | **3,780.00** | 3,780.00 | 0110235081 5610 | MAINTENANCE/HVAC/MO / REPAIRS/MAINT - O/S |
| **H64C0276** | **HEATCO INC.** | **645.84** | 645.84 | 0134235081 4347 | WA/HVAC/MO / OPERATIONS SUPPLIES - MISC |
| **H64C0277** | **A LINE INC** | **500.00** | 500.00 | 0134230081 5610 | WA/GENERAL/MO / REPAIRS/MAINT - O/S |
| **H64C0278** | **J AND A FENCE** | **2,450.00** | 2,450.00 | 0125232081 5610 | KA/FENCE/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0280** | **GOLDEN STATE PAVING CO INC** | **2,490.00** | 2,490.00 | 0123238081 5610 | SA/PAVING/MO / REPAIRS/MAINT - O/S SERVICES |



EXHIBIT X

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014** **FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| **H64C0281** | **MD INSTALLATIONS INT'L INC.** | **920.00** | 920.00 | 0104104072 5610 | CERT HR/GENL ADM / REPAIRS/MAINT - O/S |
| **H64C0283** | **UC REGENTS** | **755.00** | 755.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| **H64C0284** | **GOLDEN STATE PAVING CO INC** | **1,800.00** | 1,800.00 | 0125238081 5610 | KA/PAVING/MO / REPAIRS/MAINT - O/S SERVICE |
| **H64C0289** | **POOL SUPPLY OF ORANGE COUNTY** | **4,810.20** | 4,810.20 | 0124240081 4410 | LOARA/POOL/MO / EQUIPMENT - |
| **H64C0290** | **CREATE A PARTY** | **554.25** | 554.25 | 0153508140 5620 | AN PREP FOUNDATION/ANCILLARY / |
| **H64C0291** | **ICS SERVICE CO.** | **1,428.88** | 1,428.88 | 0140231081 5610 | SOUTH/ELECTRIC/MO / REPAIRS/MAINT - O/S |
| **H64C0292** | **TRI CITIES REFRIGERATION** | **1,800.00** | 1,800.00 | 0110230081 5610 | MAINTENANCE/MO / REPAIRS/MAINT - O/S |
| **H64C0293** | **ALVARADO PAINTING, A** | **700.00** | 400.00 | 0124237081 5610 | LOARA/PAINT/MO / REPAIRS/MAINT - O/S |
| | | | 300.00 | 0137237081 5610 | SY/PAINT/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0294** | **ORANGE COUNTY SPEAKER INC** | **172.00** | 172.00 | 0110231081 5610 | MAINTENANCE/ELEC/MO / REPAIRS/MAINT - O/S |
| **H64C0295** | **NEW HORIZONS CONTRACTING** | **2,785.00** | 2,785.00 | 0128230081 5610 | CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVIC |
| **H64C0296** | **BCT ENTERTAINMENT** | **2,416.94** | 2,416.94 | 0150231081 4410 | ADMIN/ELECTRIC/MO / EQUIPMENT - |
| **H64C0297** | **SHIELD FIRE PROTECTION** | **250.00** | 250.00 | 0147230081 5610 | HOPE/GENERAL/MO / REPAIRS/MAINT - O/S |
| **H64C0298** | **GOLDEN STATE PAVING CO INC** | **3,800.00** | 3,800.00 | 0147238081 5610 | HOPE/PAVING/MO / REPAIRS/MAINT - O/S |
| **H64C0299** | **GOLDEN STATE PAVING CO INC** | **4,927.00** | 4,927.00 | 0123238081 5610 | SA/PAVING/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0300** | **CASE AND SONS CONSTRUCTION INC** | **1,700.00** | 1,700.00 | 0134237081 5610 | WA/PAINT/MO / REPAIRS/MAINT - O/S SERVICES |
| **H64C0302** | **HERK EDWARDS INC.** | **450.00** | 450.00 | 0128230081 5610 | CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVIC |
| **H64C0306** | **HAZ PARTY RENTAL** | **310.35** | 310.35 | 0120000810 5620 | AN/LCFF-SUPPLEMENTAL/INSTR / |
| **H64R0967** | **WRIPAC** | **125.00** | 125.00 | 0105105072 5210 | CLASS HR/GENL ADM / TRAVEL AND |
| **H64R0968** | **YAMAHA GOLF CARS OF CALIFORNIA** | **903.17** | 903.17 | 0120140027 5610 | ANAHEIM/SCH ADM / REPAIRS/MAINT - O/S |
| **H64R0969** | **COLLEGE BOARD, THE** | **215.00** | 215.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| **H64R0970** | **WARNER BROS STUDIOS VIP TOUR** | **3,430.00** | 3,430.00 | 0120487010 5880 | MULTIMEDIA COMPUTER TECH/INST / OTHER |
| **H64R0971** | **AERIES SOFTWARE INC. DBA EAGLE** | **1,125.00** | 1,125.00 | 0108108077 5210 | INFO SYSTEM/DP / TRAVEL AND CONFERENCE |
| **H64R0972** | **LOARA HIGH SCHOOL** | **225.00** | 225.00 | 0144006010 4310 | LEX/THEATER/INSTR / INSTRUCTIONAL MATL & |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014**

**FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| **H64R0973** | **SWRCB ACCOUNTING OFFICE** | **1,791.00** | 1,791.00 | 0113201836 5880 | TRANS/TRN-RG/TRANS / OTHER OPERATING |
| **H64R0974** | **C TECH CONSTRUCTION INC.** | **300.00** | 300.00 | 0122222081 5610 | OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S |
| **H64R0975** | **C TECH CONSTRUCTION INC.** | **345.00** | 345.00 | 0124230081 5610 | LOARA/GENERAL/MO / REPAIRS/MAINT - O/S |
| **H64R0976** | **L.A. STARS DEPT. OF EDUCATION** | **3,475.00** | 3,475.00 | 0123000810 5210 | SA/LCFF-SUPPLEMENTAL/INSTR / TRAVEL AND |
| **H64R0977** | **COLLEGE BOARD, THE** | **185.00** | 185.00 | 0127399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| **H64R0978** | **COLLEGE BOARD, THE** | **215.00** | 215.00 | 0128399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| **H64R0979** | **CALIFORNIA STAGE AND LIGHTING** | **2,827.32** | 2,827.32 | 0125000010 4310 | KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| **H64R0980** | **SOTOZ SPORTS** | **162.69** | 162.69 | 0125000010 4310 | KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| **H64R0981** | **SOLANO COUNTY OFFICE OF EDUCAT** | **430.00** | 430.00 | 0127393110 5880 | VEA PERKINS STUDENT ORG KENNDY / OTHER |
| **H64R0982** | **OCDE** | **75.00** | 75.00 | 0119283011 5210 | SYS/INSTR / TRAVEL AND CONFERENCE |
| **H64R0983** | **DURGIN LLC, RODNEY W.** | **5,028.00** | 5,028.00 | 0119473010 4310 | SYS/WORKABILITY/INSTR / INSTRUCTIONAL MA |
| **H64R0984** | **DEVEREUX TEXAS TREATMENT** | **441.30** | 441.30 | 0119283031 5880 | SYS/GUID / OTHER OPERATING EXPENSES |
| **H64R0985** | **CALIFORNIA TEACHERS ASSOCIATIO** | **160.00** | 160.00 | 0128399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| **H64R0986** | **CAROLINA BIOLOGICAL SUPPLY CO.** | **1,501.61** | 1,501.61 | 0127000810 4410 | KE/LCFF-SUPPLEMENTAL/INSTR / EQUIPMENT - |
| **H64R0987** | **FLINN SCIENTIFIC INC** | **613.17** | 613.17 | 0127000810 4310 | KE/LCFF-SUPPLEMENTAL/INSTR / INSTRUCTION |
| **H64R0988** | **CALIFORNIA TEACHERS ASSOCIATIO** | **210.00** | 210.00 | 0128399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| **H64R0989** | **INSTITUTE FOR EDUCATIONAL** | **687.00** | 687.00 | 0128399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| **H64R0990** | **OCDE** | **1,950.00** | 1,950.00 | 0128399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| **H64R0991** | **OCDE** | **200.00** | 200.00 | 0135381010 5210 | DALE/ECIA1/INSTR / TRAVEL AND CONFERENCE |
| **H64R0992** | **AUDIOMETRICS** | **8,841.20** | 648.00 | 0119320034 4320 | SYS/MEDI-CAL REIM/HEALTH / OTHER |
| | | | 8,193.20 | 0119320034 4410 | SYS/MEDI-CAL REIM/HEALTH / EQUIPMENT - |
| **H64R0993** | **SAN DIEGO COUNTY OFFICE OF EDU** | **220.00** | 220.00 | 0164160521 5210 | TCHR CRED BLOCK GNT - BTSA / TRAVEL AND |
| **H64R0994** | **STAPLES ADVANTAGE** | **268.16** | 268.16 | 0119283011 4310 | SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| **H64R0995** | **STAPLES ADVANTAGE** | **102.54** | 102.54 | 0128251011 4310 | COMM HDCP/SE SEP CL/NSEV / INSTRUCTIONAL |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014**

**FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| H64R0996 | WHY TRY INC. | 405.00 | 405.00 | 0134399010 5210 | TITLE II IMPR TCHR QUAL - ED / TRAVEL AND |
| H64R0997 | OCDE | 520.00 | 520.00 | 0151508140 5880 | AN PREP FOUNDATION/ANCILLARY / OTHER |
| H64R0998 | CULVER NEWLIN INC | 399.12 | 399.12 | 0168140027 4320 | GI SOUTH/SCH ADM/SCH ADM / OTHER |
| H64R0999 | CALIFORNIA RESTAURANT ASSOCIAT | 250.00 | 250.00 | 0127000010 5880 | KE/INSTR / OTHER OPERATING EXPENSES |
| H64R1000 | DEPARTMENT OF GENERAL SERVICES | 2,431.00 | 2,431.00 | 0104104072 5821 | CERT HR/GENL ADM / LEGAL FEES |
| H64R1001 | MC GRAW HILL COMPANIES | 83.07 | 83.07 | 0164160510 4210 | TCHR CRED BLOCK GNT-BTSA / BOOKS AND |
| H64R1002 | REVOLUTION ENTERPRISES INC. | 1,830.40 | 1,830.40 | 0119283011 4310 | SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| H64R1003 | STEVE WEISS MUSIC | 373.69 | 373.69 | 0127007010 4310 | KE/INS MUS/INSTR / INSTRUCTIONAL MATL & |
| H64R1004 | PRINGLES DRAPERIES AND BLINDS | 226.80 | 226.80 | 0125000010 4310 | KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| H64R1005 | BUREAU OF EDUCATION AND RESEAR | 235.00 | 235.00 | 0124381010 5210 | LO/TITLE I/INSTRUCTIONAL / TRAVEL AND |
| H64R1006 | INSIGHT MEDIA | 192.66 | 192.66 | 0131006010 4310 | BR/THEATER/INSTR / INSTRUCTIONAL MATL & |
| H64R1007 | VERNIER SOFTWARE | 5,755.02 | 5,755.02 | 0128003010 4310 | CY/DRV ED/INSTR / INSTRUCTIONAL MATL & |
| H64R1008 | PATTERSON MEDICAL | 118.87 | 118.87 | 0119283011 4310 | SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| H64R1009 | CAMBIUM LEARNING GROUP INC. | 403.03 | 403.03 | 0119271519 4310 | SPEECH & LANG/SE OTHER/NSEV / |
| H64R1010 | MEDIC FIRST AID | 3,051.85 | 3,051.85 | 0104104072 4320 | CERT HR/GENL ADM / OTHER OFFICE/MISC |
| H64R1011 | BENNER METALS | 1,014.66 | 1,014.66 | 0137019010 4310 | SY/MANUF TECH/INSTR / INSTRUCTIONAL MATI |
| H64R1012 | OXFORD UNIVERSITY PRESS | 1,242.75 | 1,242.75 | 0124381010 4310 | LO/TITLE I/INSTRUCTIONAL / INSTRUCTIONAL |
| H64R1013 | WARD'S NATURAL SCIENCE EST | 1,561.42 | 1,561.42 | 0128036010 4310 | CY/ANAT-PHYS/INSTR / INSTRUCTIONAL MATL |
| H64R1014 | ATTAINMENT CO. INC. | 1,127.74 | 1,127.74 | 0147000810 4310 | HOPE/LCFF-SUPPLEMENTAL/INSTR / |
| H64R1015 | PITSCO INC. | 469.68 | 469.68 | 0138381010 4310 | BALL/ECIA1/INSTR / INSTRUCTIONAL MATL & |
| H64R1016 | CENGAGE LEARNING | 2,064.88 | 2,064.88 | 0127393010 4310 | KE/VEA-2B/INSTR / INSTRUCTIONAL MATL & |
| H64R1017 | CM SCHOOL SUPPLY | 72.09 | 72.09 | 0125252011 4310 | KA/MILD MODERATE/SE SEP CL/NSE / |
| H64R1018 | U S BANK | 825.00 | 825.00 | 0156244081 5880 | FAC/DEFERRED MAINTANCE/M & O / OTHER |
| H64R1019 | FOLLETT EDUCATIONAL SERVICES | 4,782.78 | 4,782.78 | 0116468010 4150 | LOTTERY/RESTRICTED/INSTR / TEXTS - STATE |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

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| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| H64R1020 | PAPER DEPOT INC. | 888.30 | 888.30 | 0118118072 4300 | GRAPHICS/GENL ADM / MATERIALS & SUPPLIES |
| H64R1021 | NATIONAL SPORTS APPAREL LLC | 1,032.48 | 1,032.48 | 0132054040 4310 | OR/AFTSCHL/ANCIL / INSTRUCTIONAL MATL & |
| H64R1023 | AARDVARK CLAY AND SUPPLIES INC | 780.40 | 780.40 | 0128903510 4310 | CY/OCD-TUPE GRANT/INSTR / INSTRUCTIONAL |
| H64R1024 | CALIFORNIA DEPARTMENT OF EDUCA | 300.00 | 300.00 | 0115115010 5210 | EDUCATION/INSTR / TRAVEL AND CONFERENCE |
| H64R1025 | C TECH CONSTRUCTION INC. | 241.00 | 241.00 | 0134230081 5610 | WA/GENERAL/MO / REPAIRS/MAINT - O/S |
| H64R1026 | BOBCAT OF CERRITOS INC. | 1,184.29 | 1,184.29 | 0111220081 5610 | OPERATIONS - GENERAL / REPAIRS/MAINT - O/S |
| H64R1027 | C TECH CONSTRUCTION INC. | 347.00 | 347.00 | 0127230081 5610 | KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVIC |
| H64R1028 | JOSTENS OF ANAHEIM | 452.55 | 452.55 | 0123140027 4320 | SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC |
| H64R1029 | OCDE | 105.00 | 105.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| H64R1030 | LACOE | 700.00 | 700.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| H64R1031 | LACOE | 2,250.00 | 2,250.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| H64R1032 | OCDE | 250.00 | 250.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| H64R1033 | TEACHER'S DISCOVERY | 83.94 | 83.94 | 0128261012 4210 | SE RES SP(RSP)/SE RES SP/NSEV / BOOKS AND |
| H64R1034 | COLLEGE BOARD, THE | 215.00 | 215.00 | 0120381010 5210 | ANAHEIM/ECIA1/INSTR / TRAVEL AND |
| H64R1035 | CITY OF ANAHEIM | 2,770.00 | 2,770.00 | 0120028010 5810 | ANAHEIM/ATHLET/INSTR / NON-INSTRUCTIONA |
| H64R1036 | STAPLES ADVANTAGE | 200.62 | 200.62 | 0122034010 4310 | MA/INTSCI2/INSTR / INSTRUCTIONAL MATL & |
| H64R1037 | SCHOOLMART | 74.40 | 74.40 | 0128261012 4310 | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONA |
| H64R1038 | REGISTRATIONS FOR YOU | 405.00 | 405.00 | 0120487010 5210 | MULTIMEDIA COMPUTER TECH/INST / TRAVEL |
| H64R1039 | REGISTRATIONS FOR YOU | 810.00 | 810.00 | 0120423010 5210 | AN/PERFORM ARTS/PROD ACADEMY / TRAVEL |
| H64R1040 | NASCO MODESTO | 637.00 | 637.00 | 0125393010 4310 | KA/VEA-2B/INSTR / INSTRUCTIONAL MATL & |
| H64R1041 | CROWN TROPHY | 684.76 | 684.76 | 0120000010 4310 | ANAHEIM/INSTR / INSTRUCTIONAL MATL & |
| H64R1042 | STAPLES ADVANTAGE | 59.94 | 59.94 | 0128261012 4310 | SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONA |
| H64R1043 | ORANGE COUNTY REGISTER | 685.68 | 685.68 | 0112112072 4320 | PURCHASING/GENL ADM / OTHER OFFICE/MISC |
| H64R1044 | ORANGE COUNTY REGISTER | 749.40 | 749.40 | 0112112072 4320 | PURCHASING/GENL ADM / OTHER OFFICE/MISC |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014**

**FROM 02/04/2014 TO 02/28/2014**

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|---|---|---|---|---|---|
| **H64R1046** | **ORANGE COUNTY ENGINEERING COUN** | **630.00** | 630.00 | 0153000821 5210 | SP PR/LCFF-SUPPLEMENTAL/SUPV / TRAVEL AN |
| **H64R1047** | **NASCO MODESTO** | **896.47** | 896.47 | 0127393010 4310 | KE/VEA-2B/INSTR / INSTRUCTIONAL MATL & |
| **H64R1048** | **U S POSTAL SERVICE** | **220.00** | 220.00 | 0114114072 5610 | WAREHOUSE/GENL ADM / REPAIRS/MAINT - O/S |
| **H64R1049** | **JOSTENS** | **16.20** | 16.20 | 0115115021 4320 | EDUCATION/SUPV INST / OTHER OFFICE/MISC |
| **H64R1050** | **ORANGE COUNTY TRANSIT AUTHORIT** | **331.00** | 331.00 | 0119283011 4310 | SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES |
| **H64R1051** | **ORANGE COUNTY FIRE AUTHORITY** | **350.00** | 350.00 | 0128230081 5880 | CY/GENERAL/MO / OTHER OPERATING EXPENSE |
| **H64R1052** | **AP BY THE SEA** | **2,473.60** | 2,473.60 | 0124381010 5210 | LO/TITLE I/INSTRUCTIONAL / TRAVEL AND |
| **H64R1053** | **C TECH CONSTRUCTION INC.** | **248.00** | 248.00 | 0127230081 5610 | KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVIC |
| **H64R1054** | **O.C.A.D.A.** | **625.00** | 625.00 | 0120000010 5880 | ANAHEIM/INSTR / OTHER OPERATING EXPENSES |
| **H64R1055** | **LEARNING ZONE EXPRESS** | **347.68** | 347.68 | 0125393010 4310 | KA/VEA-2B/INSTR / INSTRUCTIONAL MATL & |
| **H64R1056** | **NASCO MODESTO** | **3,162.48** | 2,660.44 | 0128393010 4310 | CY/VEA-2B/INSTR / INSTRUCTIONAL MATL & |
| | | | 502.04 | 0128393010 4410 | CY/VEA-2B/INSTR / EQUIPMENT - |
| **H64R1057** | **HOUGHTON MIFFLIN COMPANY** | **164.96** | 164.96 | 0128252011 4310 | CY/MILD MODERATE/SE SEP CL/NSE / |
| **H64S0187** | **P AND R PAPER SUPPLY CO. INC.** | **8,554.29** | 8,554.29 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0188** | **CONTINENTAL CHEMICAL AND SANIT** | **1,944.00** | 1,944.00 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0189** | **GALE SUPPLY CO** | **630.04** | 630.04 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0190** | **MAINTEX INC.** | **1,009.58** | 1,009.58 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0191** | **SOUTHWEST SCHOOL AND OFFICE SU** | **1,643.85** | 1,643.85 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0193** | **WAXIE SANITARY SUPPLY** | **11.16** | 11.16 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0194** | **NASCO MODESTO** | **646.96** | 646.96 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0195** | **CCP INDUSTRIES INC** | **2,358.72** | 2,358.72 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0196** | **CERTIFIED ART SUPPLY** | **847.71** | 847.71 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0197** | **B AND K ELECTRIC WHOLESALE** | **836.19** | 836.19 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0198** | **OFFICE DEPOT** | **542.43** | 542.43 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014** **FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| **H64S0200** | **GLASBY MAINTENANCE SUPPLY CO.** | **604.20** | 604.20 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0201** | **GALE SUPPLY CO** | **60.48** | 60.48 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0202** | **SOUTHWEST SCHOOL AND OFFICE SU** | **20,139.84** | 20,139.84 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0203** | **SOUTHWEST SCHOOL AND OFFICE SU** | **20,139.84** | 20,139.84 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0204** | **ACORN MEDIA** | **1,636.20** | 1,636.20 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0205** | **OFFICE DEPOT** | **1,557.92** | 1,557.92 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0206** | **RELIABLE OFFICE SOLUTIONS** | **973.98** | 973.98 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0207** | **SCHOOL SPECIALTY INC** | **696.64** | 696.64 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0208** | **SOUTHWEST SCHOOL AND OFFICE SU** | **6,854.10** | 6,854.10 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0209** | **SOUTHWEST SCHOOL AND OFFICE SU** | **1,814.40** | 1,814.40 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0210** | **CONTINENTAL CHEMICAL AND SANIT** | **12,744.00** | 12,744.00 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0211** | **S C MARKETING** | **2,675.18** | 2,675.18 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0212** | **CHAMPION CHEMICAL CO.** | **6,723.13** | 6,723.13 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0213** | **PREMIUM QUALITY LIGHTING** | **3,095.28** | 3,095.28 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64S0214** | **WEST LITE SUPPLY CO INC** | **4,782.35** | 4,782.35 | 0100000000 9320 | GEN FUND/INC & BALANCE SHEET / STORES |
| **H64T0319** | **HP DIRECT** | **835.72** | 835.72 | 0110230081 4410 | MAINTENANCE/MO / EQUIPMENT - |
| **H64T0320** | **HP DIRECT** | **27,960.96** | 7,188.00 | 0108425010 4310 | IS/COMMON CORE/INSTR / INSTRUCTIONAL MA |
| | | | 20,772.96 | 0108425010 4410 | IS/COMMON CORE/INSTR / EQUIPMENT - |
| **H64T0321** | **SEHI COMPUTER PRODUCTS** | **560.00** | 560.00 | 0108425010 5880 | IS/COMMON CORE/INSTR / OTHER OPERATING |
| **H64T0322** | **CDW GOVERNMENT INC.** | **7,950.00** | 7,950.00 | 0108108077 5610 | INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVIC |
| **H64T0323** | **HP DIRECT** | **244.00** | 244.00 | 0108108077 5610 | INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVIC |
| **H64T0324** | **SEHI COMPUTER PRODUCTS** | **1,185,432.42** | 583,307.90 | 0108425010 4310 | IS/COMMON CORE/INSTR / INSTRUCTIONAL MA |
| | | | 569,624.52 | 0108425010 4410 | IS/COMMON CORE/INSTR / EQUIPMENT - |
| | | | 32,500.00 | 0108425010 5880 | IS/COMMON CORE/INSTR / OTHER OPERATING |
| **H64T0326** | **SUPPLYMASTER** | **7,938.00** | 7,938.00 | 0108425010 4310 | IS/COMMON CORE/INSTR / INSTRUCTIONAL MA |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014** **FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| **H64T0327** | **HP DIRECT** | **2,371.30** | 1,185.65 | 0127000010 4410 | KE/INSTR / EQUIPMENT - NON-CAPITALIZED |
| | | | 1,185.65 | 0127000810 4410 | KE/LCFF-SUPPLEMENTAL/INSTR / EQUIPMENT - |
| **H64T0329** | **HP DIRECT** | **6,283.68** | 6,283.68 | 0128000810 4410 | CY/LCFF-SUPPLEMENTAL/INSTR / EQUIPMENT - |
| **H64T0330** | **TOON BOOM ANIMATION INC.** | **3,500.00** | 3,500.00 | 0117393010 5880 | INSTR SVC/VEA-2B/INSTR / OTHER OPERATING |
| **H64T0331** | **INTERLIGHT** | **496.26** | 496.26 | 0137381010 4310 | SY/ECIA1/INSTR / INSTRUCTIONAL MATL & |
| **H64T0332** | **HP DIRECT** | **874.60** | 874.60 | 0124381010 4410 | LO/TITLE I/INSTRUCTIONAL / EQUIPMENT - |
| **H64T0333** | **TROXELL COMMUNICATIONS INC** | **737.64** | 737.64 | 0124381010 4410 | LO/TITLE I/INSTRUCTIONAL / EQUIPMENT - |
| **H64T0334** | **HP DIRECT** | **15,671.92** | 15,671.92 | 0121393010 4410 | WESTERN/VEA-2B/INSTR / EQUIPMENT - |
| **H64T0335** | **APPLE INC** | **1,306.04** | 1,306.04 | 0124381010 4310 | LO/TITLE I/INSTRUCTIONAL / INSTRUCTIONAL |
| **H64T0337** | **TROXELL COMMUNICATIONS INC** | **737.64** | 737.64 | 0124381010 4410 | LO/TITLE I/INSTRUCTIONAL / EQUIPMENT - |
| **H64T0338** | **TROXELL COMMUNICATIONS INC** | **8,851.68** | 8,851.68 | 0124381010 4410 | LO/TITLE I/INSTRUCTIONAL / EQUIPMENT - |
| **H64T0340** | **TROXELL COMMUNICATIONS INC** | **2,212.92** | 2,212.92 | 0125381010 4410 | KA/ECIA1/INSTR / EQUIPMENT - NON-CAPITALIZ |
| **H64T0341** | **TROXELL COMMUNICATIONS INC** | **737.64** | 737.64 | 0140381010 4410 | SOUTH/ECIA1/INSTR / EQUIPMENT - |
| **H64T0342** | **DIGITAL NETWORKS GROUP INC** | **10,594.80** | 10,594.80 | 0121000810 4410 | WE/LCFF-SUPPLEMENTAL/INSTR / EQUIPMENT - |
| **H64T0343** | **B AND H PHOTO VIDEO INC** | **480.82** | 480.82 | 0122272511 4310 | MA/AUTISM/SE SEP CL/SEV / INSTRUCTIONAL |
| **H64T0344** | **B AND H PHOTO VIDEO INC** | **4,806.00** | 4,806.00 | 0123393010 5880 | SA/VEA-2B/INSTR / OTHER OPERATING EXPENSE |
| **H64T0345** | **B AND H PHOTO VIDEO INC** | **1,971.00** | 1,971.00 | 0127393010 4410 | KE/VEA-2B/INSTR / EQUIPMENT - |
| **H64T0346** | **B AND H PHOTO VIDEO INC** | **712.78** | 712.78 | 0120405010 4310 | TRANSP GRANT/INSTR / INSTRUCTIONAL MATL |
| **H64X0459** | **RIDDELL ALL AMERICAN** | **6,000.00** | 6,000.00 | 0125028081 5630 | KATELLA/ATHLETCS/FIELD SUPP / |
| **H64X0460** | **MICRO ELECTRONICS INC.** | **4,600.00** | 4,600.00 | 0108108077 4320 | INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIE |
| **H64X0461** | **SILVER STATE TRAILWAYS** | **9,000.00** | 9,000.00 | 0113201836 5620 | TRANS/TRN-RG/TRANS / RENTALS/OPERATING |
| **H64X0462** | **SMART AND FINAL IRIS CO** | **700.00** | 700.00 | 0120013010 4310 | ANAHEIM/HECT/INSTR / INSTRUCTIONAL MATL |
| **H64X0463** | **SMART AND FINAL IRIS CO** | **200.00** | 200.00 | 0132000810 4310 | OR/LCFF-SUPPLENEMTAL/INSTR / INSTRUCTION |
| | **Fund 01 Total:** | **2,063,042.72** | | | |

# ANAHEIM UHSD

## PURCHASE ORDER DETAIL REPORT

**BOARD OF TRUSTEES MEETING 03/11/2014** **FROM 02/04/2014 TO 02/28/2014**

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|---|---|---|---|---|---|
| | **Total Amount of Purchase Orders:** | **2,063,042.72** | | | |

EXHIBIT Y

# ANAHEIM UNION HIGH SCHOOL DISTRICT
## ASB ENDING BALANCES
## JANUARY 2014

3/3/2014

| School Name | Prior Month Total | Current Month | | | |
|---|---|---|---|---|---|
| | | Checking | Petty Cash / Change Fund | Savings | Total |
| Anaheim | 253,706.32 | 213,720.56 | 900.00 | 31,853.67 | 246,474.23 |
| Western | 322,248.53 | 204,537.43 | 275.00 | 118,739.35 | 323,551.78 |
| Magnolia | 107,935.29 | 104,009.37 | - | - | 104,009.37 |
| Savanna | 28,174.60 | 1,476.74 | 500.00 | 19,228.30 | 21,205.04 |
| Loara | 203,442.53 | 141,242.27 | 800.00 | 66,865.04 | 208,907.31 |
| Katella | 156,685.92 | 108,733.88 | 1,100.00 | 4,347.46 | 114,181.34 |
| Kennedy | 420,338.22 | 385,640.24 | 1,400.00 | 46,771.09 | 433,811.33 |
| Cypress | 715,024.57 | 665,797.90 | 1,700.00 | 50,395.04 | 717,892.94 |
| Brookhurst | 46,865.27 | 47,169.55 | - | - | 47,169.55 |
| Orangeview | 55,650.62 | 57,739.30 | 100.00 | - | 57,839.30 |
| Walker | 93,045.80 | 84,338.67 | - | - | 84,338.67 |
| Dale | 107,188.81 | 95,958.38 | - | - | 95,958.38 |
| Sycamore | 50,235.67 | 49,573.12 | - | - | 49,573.12 |
| Ball | 52,276.25 | 52,041.00 | - | - | 52,041.00 |
| South | 90,927.84 | 89,295.86 | - | - | 89,295.86 |
| Oxford | 429,668.37 | 403,217.12 | - | - | 403,217.12 |
| Lexington | 55,111.12 | 56,490.08 | - | - | 56,490.08 |
| Hope | 76,387.99 | 78,263.24 | - | - | 78,263.24 |
| Gilbert | 38,949.59 | 39,403.94 | - | - | 39,403.94 |
| Total | 3,303,863.31 | 2,999,776.84 | 6,775.00 | 338,199.95 | 3,223,623.60 |

EXHIBIT Z

# ANAHEIM UNION HIGH SCHOOL DISTRICT

# CAFETERIA FUND

# FINANCIAL STATEMENTS

# DECEMBER 2013

# Balance Sheet
## Anaheim School Dist/Food Services
## 12/31/2013

| Asset | Assets | |
|---|---|---|
| CASH | | |
| 9120 | Cash-Checking | $7,929,347.29 |
| 9122 | Change Fund | $14,230.00 |
| 9123 | Petty Cash | $50.00 |
| Total CASH | | $7,943,627.29 |
| RECEIVABLE | | |
| 9210 | A/R - Current | $65,891.25 |
| 9280 | A/R - State | $248,065.29 |
| 9290 | A/R - Federal | $3,026,681.12 |
| Total RECEIVABLE | | $3,340,637.66 |
| INVENTORIES | | |
| 9321 | Warehouse Food | $45,816.71 |
| 9322 | Warehouse Commodity | $29,467.71 |
| 9323 | Warehouse Supplies | $39,922.13 |
| 9326 | School Food | $43,447.41 |
| 9327 | School Commodity | $12,564.27 |
| 9328 | School Supplies | $11,680.61 |
| Total INVENTORIES | | $182,898.84 |
| **Total Asset** | | $11,467,163.79 |
| **Liability** | **Liabilities and Fund Balance** | |
| LIABILITIES | | |
| 9510 | A/P - Current | $1,756,518.69 |
| 9530 | A/P - Accrued. Vacation | $49,716.00 |
| 9580 | Sales Tax Liability | $7,982.37 |
| 9599 | Purchases Clearing | $0.00 |
| 9650 | Deferred Revenue | $51,035.13 |
| 9780 | Reserve/Central Kitchen | $5,000,000.00 |
| Total LIABILITIES | | $6,865,252.19 |
| **Total Liability** | | $6,865,252.19 |
| **Fund Balance** | | |
| FUND BALANCE | | |
| 9798 | Fund Balance | $4,078,268.86 |
| Total FUND BALANCE | | $4,078,268.86 |
| **Total Fund Balance** | | $4,078,268.86 |
| **Current Year Profit (Loss)** | | $523,642.73 |
| **Total Liabilities and Fund Balance** | | $11,467,163.78 |

Accounting Period equals 6 - 2014

# Statement of Revenues and Expenses

## Anaheim School Dist/Food Services

| | Period ending 12/31/2013 | | | | Period ending 12/31/2012 | | | |
|---|---|---|---|---|---|---|---|---|
| | Monthly | % | YTD | % | Monthly | % | YTD | % |
| **Revenue** | | | | | | | | |
| **Local Revenue** | | | | | | | | |
| 8620 Elementary - Breakfast | $0.00 | 0.00 % | $0.00 | 0.00 % | $1,101.00 | 0.06 % | $10,093.50 | 0.10 % |
| 8621 Elementary - Lunch | $23,289.75 | 1.25 % | $127,784.25 | 1.28 % | $14,380.00 | 0.84 % | $116,027.50 | 1.19 % |
| 8632 High School - Breakfast | $4,131.75 | 0.22 % | $20,672.75 | 0.21 % | $4,849.25 | 0.28 % | $24,340.75 | 0.25 % |
| 8633 High School - Lunch | $40,803.00 | 2.19 % | $220,153.75 | 2.20 % | $46,054.75 | 2.70 % | $253,691.75 | 2.60 % |
| 8635 A La Carte Sales | $150,598.46 | 8.08 % | $858,112.95 | 8.59 % | $151,246.92 | 8.85 % | $883,385.81 | 9.04 % |
| 8636 Adult Rev. - Breakfast | $46.26 | 0.00 % | $153.57 | 0.00 % | $26.02 | 0.00 % | $128.28 | 0.00 % |
| 8637 Adult Rev. - Lunch | $4,705.95 | 0.25 % | $21,883.72 | 0.22 % | $4,237.56 | 0.25 % | $22,123.03 | 0.23 % |
| **Local Revenue** | **$223,575.17** | **12.00 %** | **$1,248,760.99** | **12.50 %** | **$221,895.50** | **12.99 %** | **$1,309,790.62** | **13.40 %** |
| **Federal Reimbursements** | | | | | | | | |
| 8200 Fed. Meal Rev.-Breakfast | $291,122.75 | 15.63 % | $1,574,815.99 | 15.76 % | $255,711.12 | 14.97 % | $1,506,366.37 | 15.41 % |
| 8220 Fed. Meal Rev.-Lunch | $1,148,464.98 | 61.64 % | $6,117,744.74 | 61.24 % | $1,066,529.58 | 62.44 % | $5,930,689.16 | 60.67 % |
| 8290 Misc Fed Rev.-Snack | $40,748.00 | 2.19 % | $216,578.40 | 2.17 % | $29,838.12 | 1.75 % | $186,843.54 | 1.91 % |
| **Federal Reimbursements** | **$1,480,335.73** | **79.45 %** | **$7,909,139.13** | **79.17 %** | **$1,352,078.82** | **79.16 %** | **$7,623,899.07** | **77.98 %** |
| **State Reimbursements** | | | | | | | | |
| 8500 St. Meal Rev.-Breakfast | $34,857.34 | 1.87 % | $188,349.40 | 1.89 % | $30,899.43 | 1.81 % | $181,738.53 | 1.86 % |
| 8520 St. Meal Rev.-Lunch | $86,131.68 | 4.62 % | $458,509.36 | 4.59 % | $75,709.74 | 4.43 % | $451,174.75 | 4.62 % |
| **State Reimbursements** | **$120,989.02** | **6.49 %** | **$646,858.76** | **6.48 %** | **$106,609.17** | **6.24 %** | **$632,913.28** | **6.47 %** |
| **Other Revenue** | | | | | | | | |
| 8638 Cash Over & Short | ($1,009.29) | -0.05 % | ($5,732.68) | -0.06 % | ($879.13) | -0.05 % | ($3,149.04) | -0.03 % |
| 8689 Misc Fees/Contract | $0.00 | 0.00 % | $0.50 | 0.00 % | $0.00 | 0.00 % | $125,816.25 | 1.29 % |
| 8699 Spec Activity/Cater | $39,289.88 | 2.11 % | $190,581.37 | 1.91 % | $28,373.25 | 1.66 % | $86,834.10 | 0.89 % |
| **Other Revenue** | **$38,280.59** | **2.05 %** | **$184,849.19** | **1.85 %** | **$27,494.12** | **1.61 %** | **$209,501.31** | **2.14 %** |
| **Total Revenue** | $1,863,180.51 | 100.00 % | $9,989,608.07 | 100.00 % | $1,708,077.61 | 100.00 % | $9,776,104.28 | 100.00 % |
| **Expense** | | | | | | | | |
| **Food Purchases & Govnmt** | | | | | | | | |
| 4700 Food Purchases | $648,265.38 | 34.79 % | $3,750,825.38 | 37.55 % | $525,118.04 | 30.74 % | $3,660,176.73 | 37.44 % |
| **Food Purchases & Govnmt** | **$648,265.38** | **34.79 %** | **$3,750,825.38** | **37.55 %** | **$525,118.04** | **30.74 %** | **$3,660,176.73** | **37.44 %** |
| **Supplies** | | | | | | | | |
| 4300 Materials & Supplies | $52,563.83 | 2.82 % | $364,848.83 | 3.65 % | $22,377.69 | 1.31 % | $109,215.65 | 1.12 % |
| 4790 Supplies (Food) | $11,583.15 | 0.62 % | $42,072.26 | 0.42 % | $35,734.48 | 2.09 % | $250,322.78 | 2.56 % |
| **Supplies** | **$64,146.98** | **3.44 %** | **$406,921.09** | **4.07 %** | **$58,112.17** | **3.40 %** | **$359,538.43** | **3.68 %** |
| **Salaries** | | | | | | | | |

# Statement of Revenues and Expenses

## Anaheim School Dist/Food Services

| | Period ending 12/31/2013 | | | | Period ending 12/31/2012 | | | |
|---|---|---|---|---|---|---|---|---|
| | Monthly | % | YTD | % | Monthly | % | YTD | % |
| **Expense** | | | | | | | | |
| **Salaries** | | | | | | | | |
| 2200 Classified Salaries | $649,063.52 | 34.84 % | $2,936,778.84 | 29.40 % | $637,656.17 | 37.33 % | $2,870,991.05 | 29.37 % |
| 2300 Class.Sup/Admin Salaries | $36,972.40 | 1.98 % | $199,836.41 | 2.00 % | $37,339.04 | 2.19 % | $221,282.34 | 2.26 % |
| 2400 Clerical/Office Salaries | $29,228.09 | 1.57 % | $175,293.37 | 1.75 % | $29,339.51 | 1.72 % | $170,075.18 | 1.74 % |
| 2550 Food Service Vacation Pay | $12,429.00 | 0.67 % | $49,716.00 | 0.50 % | $12,429.00 | 0.73 % | $49,716.00 | 0.51 % |
| **Salaries** | **$727,693.01** | **39.06 %** | **$3,361,624.62** | **33.65 %** | **$716,763.72** | **41.96 %** | **$3,312,064.57** | **33.88 %** |
| **Benefits** | | | | | | | | |
| 3202 PERS, Classified Position | $62,471.72 | 3.35 % | $298,442.21 | 2.99 % | $62,176.35 | 3.64 % | $297,202.13 | 3.04 % |
| 3302 OASD/MED/Classified Position | $54,641.45 | 2.93 % | $252,525.73 | 2.53 % | $53,775.52 | 3.15 % | $248,818.38 | 2.55 % |
| 3402 Hlth/Welfare, Classified | $161,645.33 | 8.68 % | $962,445.08 | 9.63 % | $158,049.20 | 9.25 % | $941,651.59 | 9.63 % |
| 3502 SUI, Classified Position | $358.50 | 0.02 % | $1,657.74 | 0.02 % | $7,761.69 | 0.45 % | $36,001.24 | 0.37 % |
| 3602 Workers Comp, Classified | $14,684.55 | 0.79 % | $67,789.63 | 0.68 % | $12,955.31 | 0.76 % | $58,583.01 | 0.60 % |
| 3802 PERS Reduc, Classified | $0.00 | 0.00 % | $0.00 | 0.00 % | $8,436.80 | 0.49 % | $39,970.57 | 0.41 % |
| **Benefits** | **$293,801.55** | **15.77 %** | **$1,582,860.39** | **15.85 %** | **$303,154.87** | **17.75 %** | **$1,622,226.92** | **16.59 %** |
| **Other Expenses** | | | | | | | | |
| 5200 Travel & Conference | $248.43 | 0.01 % | $13,396.02 | 0.13 % | $337.33 | 0.02 % | $11,411.39 | 0.12 % |
| 5500 Operation & Housekeeping | $2,870.01 | 0.15 % | $49,427.99 | 0.49 % | $9,000.00 | 0.53 % | $65,441.00 | 0.67 % |
| 5600 Rental/Lease/Repair | $17,723.98 | 0.95 % | $196,676.31 | 1.97 % | $19,910.12 | 1.17 % | $314,772.12 | 3.22 % |
| 5650 Bank Fees | $20.00 | 0.00 % | $271.75 | 0.00 % | $20.00 | 0.00 % | $271.75 | 0.00 % |
| 5800 Prof. Consult Service | $0.00 | 0.00 % | $0.00 | 0.00 % | $4,800.00 | 0.28 % | $27,107.26 | 0.28 % |
| 5900 Fax, Pager, Postage | $2,661.43 | 0.14 % | $18,030.27 | 0.18 % | $0.00 | 0.00 % | $14,739.55 | 0.15 % |
| 6200 Bldg & Imp of Bldg | $0.00 | 0.00 % | $14,050.00 | 0.14 % | $0.00 | 0.00 % | $146,349.56 | 1.50 % |
| 6400 Equipment less $5000 | $0.00 | 0.00 % | $30,647.84 | 0.31 % | $9,950.08 | 0.58 % | $87,444.30 | 0.89 % |
| **Other Expenses** | **$23,523.85** | **1.26 %** | **$322,500.18** | **3.23 %** | **$44,017.53** | **2.58 %** | **$667,536.93** | **6.83 %** |
| **Capital Outlay** | | | | | | | | |
| 6500 Equipment-RPmore$5000 | $18,748.80 | 1.01 % | $41,233.68 | 0.41 % | $13,044.81 | 0.76 % | $202,160.31 | 2.07 % |
| **Capital Outlay** | **$18,748.80** | **1.01 %** | **$41,233.68** | **0.41 %** | **$13,044.81** | **0.76 %** | **$202,160.31** | **2.07 %** |
| **Total Expense** | $1,776,179.57 | 95.33 % | $9,465,965.34 | 94.76 % | $1,660,211.14 | 97.20 % | $9,823,703.89 | 100.49 % |
| **Net Profit (Loss)** | $87,000.94 | 4.67 % | $523,642.73 | 5.24 % | $47,866.47 | 2.80 % | ($47,599.61) | -0.49 % |

Accounting Period equals 6 - 2014 and the Prior Accounting Period is equal to Accounting Period equals 6 - 2013

# ANAHEIM UNION HIGH SCHOOL DISTRICT

Business Division

## 2013/14 MONTHLY ENROLLMENT REPORT

**MONTH 6**

**01/27/14 to 02/21/14**

| SCHOOL | REGULAR DAY 9th | 10th | 11th | 12th | Subtotal | Hosp/Hm | | Sp Ed | TOTAL STUDENTS |
|---|---|---|---|---|---|---|---|---|---|
| Anaheim | 783 | 789 | 700 | 625 | 2,897 | 3 | | 90 | 2,990 |
| Cypress | 648 | 667 | 648 | 612 | 2,575 | 2 | | 85 | 2,662 |
| Katella | 647 | 617 | 644 | 540 | 2,448 | 2 | | 119 | 2,569 |
| Kennedy | 590 | 514 | 586 | 501 | 2,191 | 1 | | 86 | 2,278 |
| Loara | 591 | 597 | 588 | 548 | 2,324 | 1 | | 133 | 2,458 |
| Magnolia | 446 | 429 | 396 | 426 | 1,697 | 1 | | 127 | 1,825 |
| Oxford | 204 | 198 | 179 | 167 | 748 | - | | - | 748 |
| Savanna | 508 | 543 | 488 | 453 | 1,992 | 1 | | 72 | 2,065 |
| Western | 558 | 542 | 455 | 447 | 2,002 | 4 | | 89 | 2,095 |
| **Total Comprehensive** | **4,975** | **4,896** | **4,684** | **4,319** | **18,874** | **15** | | **801** | **19,690** |
| Anaheim Independent Learning Center | - | - | 11 | 106 | 117 | - | | - | 117 |
| Community Day School | 21 | 10 | 15 | 2 | 48 | - | | - | 48 |
| Gilbert High School | 2 | 36 | 214 | 398 | 650 | 1 | | 85 | 736 |
| Polaris High School | 20 | 46 | 105 | 127 | 298 | - | | - | 298 |
| Special Education Transition Program | - | - | - | - | - | - | | 84 | 84 |
| **Total Alternative Ed** | **43** | **92** | **345** | **633** | **1,113** | **1** | | **169** | **1,283** |
| Hope | - | - | - | - | - | - | | 216 | 216 |
| **Total Senior High Schools** | **5,018** | **4,988** | **5,029** | **4,952** | **19,987** | **16** | | **1,186** | **21,189** |

| SCHOOL | REGULAR DAY 7th | 8th | Subtotal | Hosp/Hm | | Sp Ed | | | TOTAL STUDENTS |
|---|---|---|---|---|---|---|---|---|---|
| Ball | 506 | 521 | 1,027 | 1 | | 62 | | | 1,090 |
| Brookhurst | 599 | 596 | 1,195 | - | | 41 | | | 1,236 |
| Dale | 538 | 596 | 1,134 | 2 | | 63 | | | 1,199 |
| Lexington | 609 | 625 | 1,234 | 1 | | 21 | | | 1,256 |
| Orangeview | 458 | 441 | 899 | - | | 28 | | | 927 |
| Oxford | 206 | 205 | 411 | - | | - | | | 411 |
| South | 744 | 762 | 1,506 | 1 | | 58 | | | 1,565 |
| Sycamore | 684 | 741 | 1,425 | 1 | | 52 | | | 1,478 |
| Walker | 564 | 560 | 1,124 | 2 | | 38 | | | 1,164 |
| **Total Comprehensive** | **4,908** | **5,047** | **9,955** | **8** | | **363** | | | **10,326** |
| Community Day School | 6 | 16 | 22 | - | | - | | | 22 |
| Polaris High School | 4 | 21 | 25 | - | | - | | | 25 |
| **Total Alternative Ed** | **10** | **37** | **47** | **-** | | **-** | | | **47** |
| **Total Junior High Schools** | **4,918** | **5,084** | **10,002** | **8** | | **363** | | | **10,373** |

| | |
|---|---|
| DISTRICT TOTAL | **31,562** |



EXHIBIT A A

**ANAHEIM UNION HIGH SCHOOL DISTRICT**
Business Division
2013/14 MONTHLY ENROLLMENT REPORT

## GROWTH vs. DECLINE - MONTH to MONTH COMPARISON
## Month 6

| HIGH SCHOOL | Month 5 | Month 6 | Growth v. (Decline) |
|---|---|---|---|
| Anaheim | 3,042 | 2,990 | (52) |
| Cypress | 2,661 | 2,662 | 1 |
| Katella | 2,580 | 2,569 | (11) |
| Kennedy | 2,277 | 2,278 | 1 |
| Loara | 2,474 | 2,458 | (16) |
| Magnolia | 1,835 | 1,825 | (10) |
| Oxford | 756 | 748 | (8) |
| Savanna | 2,091 | 2,065 | (26) |
| Western | 2,124 | 2,095 | (29) |
| **Total Senior High** | **19,840** | **19,690** | **(150)** |

| JUNIOR HIGH SCHOOL | Month 5 | Month 6 | Growth v. (Decline) |
|---|---|---|---|
| Ball | 1,085 | 1,090 | 5 |
| Brookhurst | 1,236 | 1,236 | - |
| Dale | 1,205 | 1,199 | (6) |
| Lexington | 1,251 | 1,256 | 5 |
| Orangeview | 924 | 927 | 3 |
| Oxford | 414 | 411 | (3) |
| South | 1,557 | 1,565 | 8 |
| Sycamore | 1,482 | 1,478 | (4) |
| Walker | 1,156 | 1,164 | 8 |
| **Total Junior High** | **10,310** | **10,326** | **16** |

| | | | |
|---|---|---|---|
| **Total Comprehensive Schools** | **30,150** | **30,016** | **(134)** |

| Alternative Education | Month 5 | Month 6 | Growth v. (Decline) |
|---|---|---|---|
| Anaheim Independent Learning Center | 111 | 117 | 6 |
| Community Day School | 91 | 70 | (21) |
| Gilbert High School | 722 | 736 | 14 |
| Hope School | 216 | 216 | - |
| Polaris High School | 275 | 323 | 48 |
| Special Education Transition Program | 90 | 84 | (6) |
| **Total Alternative Ed.** | **1,505** | **1,546** | **41** |

| | | | |
|---|---|---|---|
| **District Total** | **31,655** | **31,562** | **(93)** |

EXHIBIT B B

Royer Studios
ANIMATION PROGRAMS

# Independent Contractor Scope of Work

| | |
|---|---|
| **Contractor Name:** | Royer Studios, Inc. |
| **I.D. or Business License #:** | 95-4688721 |
| **Schools to receive services:** | Cypress HS, Western HS, Community Day School, Magnolia HS, **Anaheim Unified School District** |
| **Service Dates:** | March 17, 2014 through May 30, 2014 |

**Description of Services:** Implementation of Royer Studios' **Animate Your Tobacco Awareness Messages** program offering students the opportunity to create animated public-service announcements (PSAs) and contribute to meaningful media messages promoting **Tobacco Use Prevention Education.**

In Royer Studios' Animate Your Tobacco Awareness Messages program, a professional animation facilitator implements the five-lesson curriculum directly in the classroom. Working in teams of 6 to 8, participants write, produce and voice-over one short animated public-service announcement per team. Royer Studios supplies all art and animation materials, as well as all computer equipment required to complete the project. The participants' awareness messages will be viewed at school-assemblies, in the classroom and presented online at **royerstudios.com** and on other participating organizations websites. The school sites will receive a USB Travel Drive of the completed PSAs with both a high-resolution version and a compressed version for the PSAs to be uploaded to websites as desired.

**Pay Schedule:** An invoice will be submitted on the last day of program implementation at each school location.

**Total All-inclusive Amount for Services:** 4 schools x $4,975 per school = $$19,900

Bruce Royer, President, Royer Studios, Inc.

Date: 3/3/2014

**Approved by**

TUPE Project Manager, Anaheim USD

Date: _____

Royer Studios
1200 N. Topanga Canyon Blvd.
Topanga, CA 90290
**T** - 310 455 7120 **F** - 310 455 3393
info@royerstudios.com

royerstudios.com

EXHIBIT C C

AGREEMENT NUMBER 40336

INTERNET ACCESS AGREEMENT
ANAHEIM UNION HIGH SCHOOL DISTRICT

This Internet Access Agreement, hereinafter referred to as Agreement, is hereby entered into by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as Superintendent, and Anaheim Union High School District, 501 N. Crescent Way, Anaheim, California 92801, hereinafter referred to as District. Superintendent and District shall be collectively referred to as the Parties.

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

1.0 SERVICES. Superintendent agrees to provide Internet access for up to 10 GB and support to District at no cost in accordance with the terms and conditions set forth in this Agreement.

2.0 TERM. This Agreement shall be in full force and effect for the period July 1, 2014 to June 30, 2015, subject to termination as set forth in this Agreement. This Agreement may be extended upon mutual written agreement of the Parties for two (2) additional one year periods.

3.0 PAYMENT. Superintendent shall provide Internet access and support pursuant to Section 1.0 of this Agreement at no cost to the District Superintendent receives Internet access at no charge from the California K-12 High Speed Network. District shall be notified in writing if Superintendent no longer receives Internet access at no charge at which time Superintendent will provide District an

itemized invoice in triplicate from Superintendent. District will have the option to pay the invoice or terminate this Agreement at District's discretion.

4.0 TECHNICAL SUPPORT. District shall be entitled to ongoing technical support and assistance for Internet access from Superintendent, provided however, that the availability or performance of this technical support service shall not include circuit connectivity nor be construed as altering or affecting Superintendent's obligations as set forth in this Agreement. Superintendent's technical support via telephone shall be provided to DISTRICT without charge Monday through Friday from 7:00 A.M. to 5:00 P.M., excluding Superintendent's holidays.

5.0 TERMINATION. This Agreement may be terminated by Superintendent or District with or without cause, upon the giving of sixty (60) days prior written notice to the nonterminating party specifying the effective date of termination.

6.0 INDEPENDENT CONTRACTOR. Superintendent, in the performance of this Agreement, shall be and act as an independent contractor. Superintendent understands and agrees that Superintendent and all of Superintendent's employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Superintendent assumes the full responsibility for the acts and/or omissions of Superintendent's

employees as they relate to the services to be provided under this Agreement. Superintendent shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Superintendent's employees.

7.0 HOLD HARMLESS.

A. Superintendent hereby agrees to indemnify, defend, and hold harmless District, its Governing Board, officers, employees, and agents from every claim or demand and every liability, loss, damage, or expense of any nature whatsoever which may be incurred by reason of any negligent act or negligent omission of any employee, agent or officer of Superintendent arising out of this Agreement.

B. District hereby agrees to indemnify, defend, and hold harmless Superintendent, the Orange County Board of Education, and its officers, employees, and agents from every claim or demand and every liability, loss, damage, or expense of any nature whatsoever which may be incurred by reason of any negligent act or negligent omission of any employee, agent or officer of District arising out of this Agreement.

8.0 INSURANCE. Parties agree to carry insurance as mutually agreed to and shall provide certificates of insurance if requested.

9.0 NON-DISCRIMINATION. Superintendent agrees that Superintendent will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

10.0 COMPLIANCE WITH APPLICABLE LAW. The services to be performed herein must meet the approval of the District and shall be subject to the general right of inspection by District to secure the satisfactory completion thereof. Superintendent and District agree to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Superintendent or District regarding the services covered by this Agreement.

11.0 ASSIGNMENT. Neither party shall subcontract or assign this Agreement or the performance of any of the services set forth in this Agreement.

12.0 TOBACCO USE POLICY. In the interest of public health, the Superintendent and District provide tobacco-free environments. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the Superintendent and District. Failure to abide with conditions of this policy could result in the termination of this Agreement.

13.0 NOTICES. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: i) personal service, or ii) U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written

notice given in accordance with the notice provisions of this section. As of the date of this Agreement the addresses of the Parties are as follows:

DISTRICT: Anaheim Union High School District
501 N. Crescent Way
Anaheim, California 92801
Attn: _____

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

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

15.0 NON WAIVER. The failure of District or Superintendent to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

16. ENTIRE AGREEMENT/AMENDMENT. This Agreement and any exhibits attached hereto constitute the entire agreement among the Parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both Parties to the Agreement.

17.0 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.

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

| DISTRICT: ANAHEIM UNION HIGH SCHOOL DISTRICT | ORANGE COUNTY SUPERINTENDENT OF SCHOOLS |
|---|---|
| BY: _____ Authorized Signature | BY: _____ Authorized Signature |
| PRINTED NAME: _____ | PRINTED NAME: Patricia McCaughey |
| TITLE: _____ | TITLE: Coordinator |
| DATE: _____ | DATE: _____ |

Application for E-Rate Funding for the Existing Data and Telecommunications Contracts

| Service | Vendor | Contract | Contact Extendable to: | E-Rate | CTF | AUHSD |
|---|---|---|---|---|---|---|
| Local Telephone | AT&T | AT&T Bridging Contract | Annual up to June 30, 2018 | $150,749.73 | $21,259.58 | $21,259.58 |
| Long Distance | AT&T | AT&T Bridging Contract | Annual up to June 30, 2018 | $4,065.61 | | $1,146.71 |
| Data (DSL) Services | SBC | Month to Month | Annual up to June 30, 2018 | $786.15 | $110.87 | $110.87 |
| Digital Transmission Services | AT&T | AT&T Bridging Contract | Annual up to June 30, 2018 | $35,100.00 | $4,950.00 | $4,950.00 |
| Digital Transmission Services | Pac Bell | 96A OPTEMAN | June 30, 2015 | $227,396.33 | $32,068.71 | $32,068.71 |
| Cellular and Data Services* | Sprint | Sprint Contract | Annual up to June 30, 2017 | $179,744.68 | $1,320 | $49,377.22 |
| Mobile Broadband Services | Sprint | Sprint Contract | Annual up to June 30, 2017 | $18,720.00 | $2,640.00 | $2,640.00 |
| Data Services and Internet Access | Time Warner | Time Warner Contract | Annual up to June 30, 2018 | $297,011.52 | $41,886.24 | $41,886.24 |
| Internal Connections | Sehi | Sehi Contract | September 30, 2014 | $863,483.53 | | $243,546.64 |
| Webhosting | IES | IES Contract | Annual up to June 30, 2016 | $7,637.76 | | $4,602.24 |

* Only cellular data is eligible for California TeleConnect Fund.

EXHIBIT D 5

EXHIBIT F F

# Instructional Materials Submitted for Adoption
# March 11, 2014
### January 23, 2014-March 11, 2014

| Curriculum | Basic / Suppl | Course Name/ Number | GR | Title | Publisher |
|---|---|---|---|---|---|
| Science | Suppl. | Chemistry Course# 5310, 5320 | 9-12 | *Quimica - La Magic de la Ciencia 3°* | McGraw - Hill |
| Science | Suppl. | Chemistry Course# 5310, 5320 | 9-12 | Quimica - Octava Edicion | McGraw - Hill |

# SCHEDULE A

## STUDENT IN NONPUBLIC SCHOOL UNDER EC 56030
## Addendum Regular School Year 2013-14

| STUDENT | DOB | GRADE | BOARD APPROVAL DATE | NONPUBLIC SCHOOL | TOTAL CONTRACT COST* |
|---|---|---|---|---|---|
| SYS-120 | 01-14-00 | 8 | 03-11-14 | Rossier Park Elementary School | $342.00 |

*Includes transportation costs, if applicable.

# SCHEDULE A

## STUDENT IN NONPUBLIC SCHOOL UNDER EC 56030
## Regular School Year 2013-14

| STUDENT | DOB | GRADE | BOARD APPROVAL DATE | NONPUBLIC SCHOOL | TOTAL CONTRACT COST* |
|---|---|---|---|---|---|
| SYS-149 | 08-10-96 | 11 | 03-11-14 | Beacon Day School | $28, 261.32 |
| SYS-150 | 05-31-00 | 08 | 03-11-14 | Rossier Park School | $16,465.65 |



*Includes transportation costs, if applicable.

EXHIBIT G G

# Field Trip Report

Board of Trustees

March 11, 2014

1. Cypress High School–Every 15 Minutes Program (40 students; 24 male, 16 female); Jeff Russell (male) adviser; Dave Lewis (male), Officer Erik Carlson, Cypress PD (male), Carrie Vaughn (female), Dana Ursich (female), chaperones.

   To: Westminster, CA
   Dates: May 15, 2014–May 16, 2014
   Purpose: Learn About the Justice System
   Expenses: ASB/Club Fundraisers: Meals, transportation, substitutes
   Other (Donations/California Highway Patrol Grant): Accommodations

   Number of school days missed for this trip: 2
   Number of school days missed previously: 0
   Total number of days missed by this group: 2

2. Kennedy High School–Boys Volleyball (15 male students); Travis Warner (male) adviser; Billie Bixby (female), Jeff Wang (male), chaperones.

   To: Madera, CA
   Dates: April 4, 2014–April 5, 2014
   Purpose: Volleyball Tournament
   Expenses: ASB/Club Fundraisers: Registration
   Parent/Student: Meals, transportation, accommodations

   Number of school days missed for this trip: 0
   Number of school days missed previously: 0
   Total number of days missed by this group: 0

3. Kennedy High School–AP History (16 students; 8 male, 8 female); Colin Cornforth (male) adviser; Megan Cornforth (female), chaperone.

   To: Boston, New York, Washington DC
   Dates: March 31, 2014–April 7, 2014
   Purpose: Preparation for AP United States History Test
   Expenses: Other (Kiwanis Club of Greater Anaheim): Transportation
   Parent/Student: Registration, meals, transportation, accommodations
   ASB/Club Fundraisers: Substitutes

   Number of school days missed for this trip: 1
   Number of school days missed previously: 0
   Total number of days missed by this group: 1

4. RATIFICATION: Loara High School–Girls Wrestling (3 female students); Jess Leon (male) adviser; Ria Bitun-School Nurse Santa Ana Unified (female), chaperones.

   To: Visalia, CA
   Dates: February 27, 2014–March 2, 2014
   Purpose: CIF State Girls Wrestling Tournament
   Expenses: Parent/Student: Meals
   ASB/Club Fundraisers: Transportation, accommodations, substitutes

Number of school days missed for this trip: 1
Number of school days missed previously: 1
Total number of days missed by this group: 2

5. RATIFICATION: Magnolia High School–French (1 male student); Jaqueline Rodela (female) adviser; Ken Deshan (male), Grace Kim (female), Laura Weizer (female), Christina Vaughan (female), Fatima Pazargudi (female), chaperones.

   To: Big Bear, CA
   Dates: March 7, 2014–March 9, 2014
   Purpose: FLACOC French Camp
   Expenses: Parent/Student: Registration, meals, accommodations, substitutes
   Other (Jaqueline Rodela): Registration, meals, accommodations, substitutes
   Other (FLACOC- Foreign Language Association of Orange County): Transportation

   Number of school days missed for this trip: 1/2
   Number of school days missed previously: 0
   Total number of days missed by this group: 1/2

6. RATIFICATION: Magnolia High School–Wrestling (8 male students); Gerasimo Luna (male) adviser; Jovani Torres (male), Uriel Chavez (male), chaperones.

   To: Santa Maria, CA
   Dates: February 20, 2014–February 22, 2014
   Purpose: CIF-SS Divisions Tournament
   Expenses: ASB/Club Fundraisers: Transportation, accommodations
   Parent/Student: Meals

   Number of school days missed for this trip: 2
   Number of school days missed previously: 3
   Total number of days missed by this group: 4

7. Oxford Academy–HOSA (Health Occupations Students of America)–Future Health Professionals (30 students; 11 male 19 female); Dan Cullinane (male) adviser; Bruce Stevens (male), Marina Khuon (female), Megan Morrissey (female), Stacey Levoit (female), chaperones.

   To: Anaheim, CA
   Dates: March 29, 2014–April 1, 2014
   Purpose: Leadership Conference
   Expenses: Parent/Student: Registration, meals, accommodations

   Number of school days missed for this trip: 0
   Number of school days missed previously: 0
   Total number of days missed by this group: 0

8. Oxford Academy–Counseling (40 students; 16 male 24 female); Ron Hoshi (male) adviser; Janet Low (female), Jon Huttman (male), Theresa Gagnon (female), Debbie Vill (female), Erica Gibb (female), chaperones.

To: Northern CA
Dates: March 31, 2014–April 2, 2014
Purpose: Tour Northern California Colleges
Expenses: ASB Club/Fundraisers: Meals, transportation, accommodations
Parent/Student: Meals, transportation, accommodations

Number of school days missed for this trip: 0
Number of school days missed previously: 0
Total number of days missed by this group: 0

9. Western High School–Key Club (12 students; 5 male, 7 female); Tori Rittel (female) adviser; Henry Awad (male), Maria Rosario De Guzman (female), chaperones.

To: Sacramento, CA
Dates: April 11, 2014–April 13, 2014
Purpose: Regional Convention
Expenses: Other (Kiwanis Club of Greater Anaheim): Transportation
Parent/Student: Registration, meals, transportation, accommodations

Number of school days missed for this trip: 1
Number of school days missed previously: 16
Total number of days missed by this group: 17

# AGREEMENT FOR ESTABLISHMENT OF NAVY JUNIOR RESERVE OFFICERS TRAINING CORPS UNIT(S)

This Agreement (the "**Agreement**") for the Establishment of a Navy Junior Reserve Officers Training Corps ("**NJROTC**") Unit is hereby entered into by and between ANAHEIM UNION HIGH SCHOOL DISTRICT (the "**School District**") and the Department of the Navy, acting through the Naval Service Training Command (the "**Navy**") pursuant to Title 10, United States Code, Chapter 102, Sections 2031 *et seq.* (the "**Statute**"). This Agreement shall become effective as of the date when it has been executed by authorized representatives of both parties (the "**Effective Date**").

1. **Unit Established; Status of Units**. An NJROTC unit (the "**Unit**") is hereby authorized at the following school in the School District. Each such school shall be hereinafter referred to as the "**Host School**":
ANAHEIM HIGH SCHOOL

a. Each Unit may be located only at its designated Host School and cannot be moved without prior written Navy consent and modification to this Agreement. Each Host School shall establish as an integral academic and administrative department of the school a Department of Naval Science to administer the NJROTC program.

2. **Accreditation**. The School District warrants and represents that each Host School is fully accredited by the cognizant State or regional accreditation agency. Each Host School shall remain fully accredited at all times. Failure to maintain such accreditation shall be a ground for termination of the Agreement in accordance with Paragraph 12 below. The School District shall immediately notify the Navy at the address noted in Paragraph 13.h in the event that the accreditation of any Host School comes under investigation or is withdrawn or threatened with withdrawal.

3. **Unit Members; Number and Qualifications**. Each Unit shall maintain a minimum student enrollment of no less than the number mandated by the Statute, currently 100 students, or 10 percent of the number of students enrolled in the Host School, whichever is less, who are enrolled in a grade above the eighth grade. The Host School shall limit membership in the Unit to students who meet the criteria of the Statute as well as Department of Defense and Navy Instructions pertaining to NJROTC (collectively and as they may be amended from time to time the "**NJROTC Regulations**"). These criteria require that participating students:

a. Are citizens or nationals of the United States or aliens lawfully admitted to the United States for permanent residence;

b. Are physically fit;

c. Maintain acceptable standards of scholastic achievement and an academic standing that warrants at least normal progression leading to graduation;

d. Maintain acceptable standards of conduct as set forth in the NJROTC Cadet Field Manual;

e. Comply with the grooming standards set forth in the NJROTC Cadet Field Manual; and

f. Comply with any other criteria required by the Statute and NJROTC Regulations, as they may be amended from time to time.

4. **Instructors**

a. Number. The School District shall employ a minimum per Unit of one retired officer as the Senior Naval Science Instructor and one retired enlisted person as the Naval Science Instructor (collectively, the "**NJROTC Instructors**"). Additional NJROTC Instructors shall be employed when authorized by the Navy, in accordance with the student/instructor ratios set forth in NJROTC Regulations. The School District shall notify the Navy in accordance with Paragraph 4.g. prior to hiring any NJROTC instructor in order to ascertain whether or not that instructor is certified as required by Paragraph 4.c.

b. District Employees. NJROTC Instructors and such other personnel that are hired to support the NJROTC program at the Host School are employees of the School District. In no event shall the School District represent such instructors and personnel as Navy employees, agents or contractors. The School District shall include the Senior Naval Science Instructor in meetings where policies, recommendations, or decisions affecting the NJROTC program are made, including the employment or discharge of Naval Science Instructors.

c. Certification. NJROTC Instructors must be certified by NSTC to administer the NJROTC program and teach the Naval Science curriculum. The Navy has the right to decertify NJROTC Instructors on the grounds set forth in NJROTC Regulations.

d. Contract. The School District shall enter into a written contract with each NJROTC instructor that stipulates the duration of employment, including identification of the specific periods during which each of the NJROTC Instructors will be performing duties in direct support of the NJROTC program, and the amount of salary each instructor will receive. Employment contracts for NJROTC Instructors shall provide for a minimum of 300 employment days (10 months) and a maximum of 360 employment days (12 months) per year computed as thirty (30) days per month. For reimbursement purposes (See Paragraph 4.f below), one month equals 30 days, including Saturdays, Sundays, and holidays. The School District shall modify the contracts of NJROTC Instructors to reflect changes in minimum pay required by NJROTC Regulations.

e. Duties. The School District shall assign NJROTC Instructors only those duties connected with the instruction, operation, and administration of the NJROTC program. The School District shall contract separately with the individual NJROTC Instructor for any additional duties desired beyond those specifically related to the NJROTC program, which shall be at no cost to the Navy. Such additional services shall not be performed within the scope of NJROTC duties, or during normal school hours. This requirement does not preclude NJROTC Instructors from serving on routine committees or performing curricular or extracurricular duties normally performed by and rotated among other faculty members.

f. Salary. The Navy shall reimburse the School District as set forth in this Paragraph for a portion of the salary of each authorized NJROTC Instructor employed by the School District. The Navy's responsibility to reimburse the School District for Instructor pay is limited to the period of employment specified on the JROTC Instructor Annual Certification of Pay and Data Form (DD2767) regardless of the School District pay distribution schedule. The School District shall ensure that the compensation of each NJROTC Instructor is at the level, if any specified in NJROTC/Department of Defense Regulations and the Statute as computed by the Navy. The foregoing should not be considered an attempt to cap or limit the amount of pay that may be agreed upon between the individual NJROTC Instructors and the School District. The School District may pay the NJROTC Instructor more than any amount specified in the applicable law or regulations, but shall do so without additional any entitlement for reimbursement from the Navy or the Department of Defense.

g. Notification of Instructor Changes, Investigations or Disciplinary Actions. The School District shall inform the Navy, in writing within 14 calendar days, of the effective date of any of the following: (1) changes to the employment status of any of the Instructors such as termination of current or the hiring of new NJROTC instructors. (2) any disciplinary action or incident requiring school/law enforcement investigation regarding NJROTC Instructors.

5. **Curriculum; Academic Credit**

a. Prescription. Each Host School shall establish a 3 or 4-year naval science curriculum consisting of at least the number of minutes of instruction per naval science course (presently, 7,200 minutes) prescribed in NJROTC Regulations and using all instructional materials and guidelines provided by the Navy pursuant to Paragraph 7.a.(3). The School District and Host School shall maintain all standards of instruction and administration for the NJROTC program prescribed by the Navy in the NJROTC Regulations.

b. Academic Credit. The School District shall grant students who participate in, and successfully complete, NJROTC naval science courses appropriate academic credit toward graduation requirements.

6. **Uniforms**. Students enrolled in the NJROTC program shall wear the prescribed uniform when directed to do so by any of the NJROTC Instructors. The NJROTC Instructors will wear the appropriate military uniform prescribed by the applicable service regulations while participating in the NJROTC program.

7. **Navy-Furnished Property**

a. The Navy shall provide the following property (collectively, "**Government-Furnished Property**") for exclusive use in the NJROTC program and shall pay transportation charges, including packaging and handling, for shipment of Government-Furnished Property to and from the Host School:

(1) Uniforms. The Navy shall issue, at its expense, uniforms for enrolled cadets in the NJROTC program in accordance with the supply manual issued by the Navy (the "**NJROTC Supply Manual**").

(2) Government Furnished Equipment. The Navy shall provide the Host School with Government-furnished equipment needed to administer the NJROTC curriculum. The amount and type of equipment provided is subject to the availability of funds and will be allocated to each Unit in accordance with the applicable tables of allowance in the NJROTC Supply Manual based on the number of classrooms used for instruction and the number of students enrolled in each course.

(3) Instructional Materials. The Navy shall provide all curricular and instructional materials and guidelines used to instruct the NJROTC curriculum.

b. Safekeeping/Replacement of Government Furnished Property; Property Custodian. The Host School shall provide secure and adequate storage areas for the protection and security of Government Furnished Property and comply with the NJROTC Supply Manual and all applicable regulations relating to the issue, care, use, safekeeping, turn-in, and accounting for such property. School District shall promptly replace, or repair at its cost and to the satisfaction of the Navy any such item that is lost or sustains damage directly or indirectly attributable to the conduct of the School District or Host School. The School District or Host School shall appoint one of the NJROTC Instructors as the military property custodian empowered to requisition, receive, stock, and account for government property issued to the school and shall notify the Navy in writing of the name of such custodian.

c. Bond/Insurance. The School District shall furnish to the Navy a bond or insurance policy from a financial institution satisfactory to the Navy in an amount equal to the replacement value of Government-furnished Property. The School District shall ensure that the bond or insurance remains in effect for the requisite amount at all times during the term of this Agreement and, thereafter, so long as any Government-Furnished Property remains in the School District's custody. If the School District elects to provide an insurance policy, it shall name the United States as an additional insured and provide a certificate to that effect to the Navy.

8. **Facilities.** The Host School shall provide the Department of Naval Science with dedicated and adequate classroom(s), administrative office(s), office equipment, including telephone service capable of electronic data transmission, instructional supplies (other than those provided by the Navy), storage space (see. Paragraph 7.b above), drill area, and utilities, and shall pay for the cost and maintenance thereof.

9. **Navy Offset of Costs.** In addition to the salary reimbursement in Paragraph 4.f., the Navy may provide the following offsets of Host School costs, subject to availability of funds:

a. Direct Costs. The Navy may make a single payment to each Host School each school year to defray costs of supplies and materials incurred by the Host School in direct support of the NJROTC program. Disbursement is subject to availability of funds and, at the Navy's discretion, payment may be full or partial. Any funds disbursed by the Navy shall be only for items identified as "direct costs" in the NJROTC Supply Manual.

b. Uniform Maintenance Costs. The Navy may reimburse the cost of cadet uniform maintenance (alterations and annual cleaning for storage).

c. Travel and Transportation Costs. The Navy may reimburse the School District for authorized travel and transportation expenses of cadets and NJROTC Instructors incurred in support of the NJROTC program, at rates prescribed by, and within limitations established by, the Navy.

10. **Audit/Inspection; Access.** The Navy reserves the right to, and shall from time to time, conduct Unit inspections. In addition, the Navy may audit at any time use of all Government Furnished Property and funds, including cost and travel reimbursements, provided to the School District and Host School. The School District and Host School shall cooperate with, and grant access to, Navy and Federal Government personnel to facilitate such inspections and audits.

11. **Unit Failure to Meet Navy Standards**

a. Evaluation or Probation. When the Navy determines that an NJROTC Unit does not meet the standards specified in NJROTC Regulations for reasons other than low enrollment, it shall decide in its sole discretion to place the Unit in either an evaluation or a probation status and shall notify the School District accordingly. If the Unit has been placed in an evaluation status and the deficiencies cited for such status are not corrected within the period of time specified by the Navy, the Navy may place the Unit on probation. If the Unit fails to correct the identified problems within the probationary period the Navy, upon the approval of the Secretary of the Navy, shall disestablish the Unit at the end of such period.

b. Probation. Units that are in at least their third school year of operation and do not have the minimum enrollment specified in the Statute as of October 1st of that school year, will be placed on probation. No later than the end of the school year in which the Unit has been placed on probation the Navy will evaluate the Unit's potential to attain the minimum enrollment on or before the first day of the next school year that. If this evaluation indicates that the minimum enrollment can likely be met by that date, the Unit will be continued on probation pending determination of actual enrollment 90 days after the beginning of the following school year. If the minimum required enrollment is not met at that time, the Unit, upon approval of the Secretary of the Navy, will be scheduled for disestablishment no later than June 30th of that school year.

12. **Termination**. This Agreement may be terminated: (a) at any time, by the mutual consent and agreement of both parties; (b) by either party upon giving the other one year's written notice of such intent to terminate; or (c) by the Navy with less than one year's notice if the legal authority for the NJROTC program is repealed, amended, or significantly modified, in which event, the Navy shall give participating schools as much notice as is possible within the circumstances. In no event shall termination of this Agreement become effective before the end of a current academic year without the mutual consent of the parties. In the event of mutual or unilateral termination of this Agreement, or in the event of disestablishment as prescribed by the Secretary of the Navy, the School District shall return to the Navy at Navy cost all U.S. Government-Furnished Property in its or the Host Schools' custody. Such property shall be returned to the Navy in good condition at the end of the last school year during which the NJROTC program was offered at that school in accordance with procedures and guidance in existence or provided by the Navy at the time of the termination of the Agreement or disestablishment of the Unit, whichever is earlier.

13. **General Provisions**

a. Construction/Governing Authority. This Agreement is governed by, and shall be construed under, Federal law.

b. Modification or Amendment of Agreement. No amendment or modification of this Agreement shall be effective unless it is in a writing signed by authorized representatives of both parties.

c. No Waiver. Unless expressly stated in a writing signed by the Navy, the waiver by the Navy of any act, duty, or obligation required of the School District or Host School hereunder shall not be construed as a waiver of any other, or of any future, act, duty, or obligation to be performed by the School District or Host School.

d. No Assignment. This Agreement may not be assigned by the School District.

e. Entire Agreement. This Agreement represents the entire agreement of the parties concerning the matters addressed herein and supersedes any prior agreements, understandings, or representations.

f. Anti-Deficiency Act. Nothing in this Agreement will be construed as obligating the Navy, their officers, employees, or agents to expend any funds in excess of appropriations authorized for such purposes in violation of the federal Anti-Deficiency Act (31 U.S.C. Section 1341).

g. Representative Authority. Each undersigned representative of the parties to this Agreement certifies she or he is fully authorized to enter into the terms and conditions of this Agreement and to execute the same so as to effectively bind each party to its terms.

h. Execution. This Agreement shall become effective on the date the last of the authorized representative of the parties signs. This Agreement may be signed in counterparts.

## AGREEMENT FOR ESTABLISHMENT OF NAVY JUNIOR RESERVE OFFICERS TRAINING CORPS UNIT(S) (Cont)

i. No Discrimination. The School District shall adhere to a policy of non-discrimination against students or instructors based on race, ethnicity, religion, national origin, gender or any other category prohibited by law.

j. Notice. Unless otherwise stated herein, notices under this Agreement shall be effective upon receipt, must be in writing, and must be served by certified, U.S. mail, return receipt requested, addressed to the parties at the address noted below.

WHEREFORE, the parties enter into this Agreement as of the Effective Date.

<table>
<tr><td colspan="2">1. Name of School District<br><br>ANAHEIM UNION HIGH SCHOOL DISTRICT<br>501 CRESCENT WAY<br>ANAHEIM CA 92803-3520</td><td colspan="2" rowspan="2">3. UNITED STATES OF AMERICA<br>DEPARTMENT OF THE NAVY<br>NAVAL SERVICE TRAINING COMMAND<br>NAVY JUNIOR ROTC PROGRAM<br>250 DALLAS STREET STE A<br>PENSACOLA FL 32508-5268</td></tr>
<tr><td colspan="2">2. Mailing Address of Host School<br><br>ANAHEIM HIGH SCHOOL<br>811 WEST LINCOLN AVENUE<br>ANAHEIM CA 92805</td></tr>
<tr><td>4. By (Signature of School District official)</td><td>5. Date</td><td>7. By (Signature of Navy Representative)</td><td>8. Date</td></tr>
<tr><td colspan="2">6. Typed Name and Title of School District Official<br><br>Russell Lee-Sung<br>Assistant Superintendent, Human Resources</td><td colspan="2">9. Typed Name and Title of Navy Representative<br><br>J. D. SMITH, Ph.D.<br>NJROTC PROGRAM DIRECTOR</td></tr>
</table>

**1. Resignations/Retirements, effective as noted:**

Flook, Michael; Retirement, 2/18/14

Watrous, Becky; Retirement, 6/12/14

**2. Leaves of Absence:**

Barrios-Gracian, Lizzette, for bonding/child care, without pay and with health benefits from 4/7/14 through the end of the working day on 6/12/14.

Choi, Christina, for professional development, without pay and without health benefits from 8/21/14 through the end of the working day on 6/11/15.

Goldsmith, Helen, for bonding/child care, without pay and with health benefits from 1/27/14, through the end of the working day on 2/7/14.

Miller, Alexandra, for bonding/child care, without pay and with health benefits from 2/4/14, through the end of the working day on 5/5/14.

Miranda, Marcelo, for personal reasons, without pay and without health benefits, from 9/30/13, through the end of the working day on 2/13/14. (REVISED)

**3. Employment:**

A. Classroom Teacher(s)/Temporary:

| | | Column | Step |
|---|---|---|---|
| Childers, Kaitlin | 2/12/14 | 1 | 1 |
| Montoy, Nicole | 2/20/14 | 1 | 4 |

B. Day-to-Day Substitute Teachers with authorization to teach in subject areas where they have adequate preparation, effective as noted:

| | |
|---|---|
| Burger, Gegory MacLeod | 2/25/14 |
| Gomez, Diana | 2/27/14 |

**4. Extra Service Compensation:**

A. Additional Salary, for an extra period of coverage to be paid tenthly and based on the individual's salary for 2013-14, effective as noted: (General Funds)

| | |
|---|---|
| Anderson, Sarah | 2/24/14 |
| Conlon, Patrick | 2/11/14 |
| Illsley, Heather | 2/11/14 |
| Schacht, Denise | 2/11/14 |

B. Lion Awards Stipend, for the following individual to compile and produce the end of year Lion Awards at Lexington Junior High School, in the amount of $400, to be paid at the end of the year: (ASB Funds)

Sanchez, Mary

C. Additional Stipend, for the 2013-14 school year, for the following teachers, at their per diem rate of $500.

Davis, Valencia
Esperanza, Chris
Gamboa, Maria
Numainville, Jeff
Patino, Rueben
Solorzano, Raquel
Staton, Amy

D. Additional Stipend, for the 2013-14 school year, for the following teachers, at their per diem rate of $500 for their work with the ERIA/RAISE. (ERIA/RAISE Grant Funds)

Davis, Valencia
Esperanza, Chris
Gamboa, Maria
Patino, Rueben
Solorzano, Raquel
Staton, Amy

E. District-Wide Gifted and Talented Education (GATE) stipend, for the following individual in string orchestra for the 2013-14 school year, in the amount of $2,000 to be paid half at the end of each semester. (GATE Funds)

Metz, Julie

**5. Pay adjustments for the following military instructors for the JROTC/NJROTC program unless otherwise noted by military contract, effective as noted:**

| | Salary | Effective |
|---|---|---|
| Breslow, Marc | $6,854.50 | 12/1/13 |
| Breslow, Marc | $7,063.94 | 1/1/14 |
| Golden, Marixa | $5,502.07 | 12/1/13 |
| Golden, Marixa | $6,117.25 | 1/1/14 |
| Guillermo, Edison | $7,912.30 | 12/1/13 |
| Guillermo, Edison | $8,146.84 | 1/1/14 |
| Knight, John | $8,259.94 | 1/1/14 |
| Linden, Gregory | $8,257.30 | 12/1/13 |
| Linden, Gregory | $8,491.34 | 1/1/14 |
| Mabry, Robert | $8,104.50 | 12/1/13 |
| Mabry, Robert | $8,374.94 | 1/1/14 |
| Purkins, Charles | $7,007.77 | 10/1/13 |
| Purkins, Charles | $7,206.85 | 12/1/13 |
| Shaw, Walter | $6,648.27 | 12/1/13 |
| Shaw, Walter | $6,873.35 | 1/1/14 |
| Toscano, Richard | $5,874.67 | 12/1/13 |
| Toscano, Richard | $6,038.85 | 1/1/14 |

**6. Volunteer Employee Aides, with coverage by Workers' Compensation Insurance, effective as noted:**

| | | | |
|---|---|---|---|
| Anderson, Sheri | 2/4/14 | Kuk, Chi Wa | 1/14/14 |
| Barrientos, Angela | 2/13/14 | Majid, Asma Ferroz | 1/14/14 |
| Bauss, Hannah | 2/6/14 | Martinez-Vera, Maria De La Paz | 1/26/14 |
| Brown, Nathaniel | 2/18/14 | McCaslin, Michelle | 2/8/14 |
| Calderon, Jacob | 1/31/14 | Meredith, Sandra | 2/5/14 |
| Caro, Jesus | 1/24/14 | Mills, Sherry | 1/24/14 |
| Chang, Maureen Mei Yee | 2/4/14 | Moreno, Julio | 1/31/14 |
| Copeland, Megan Nicole | 1/14/14 | Aborne, Morris | 2/3/14 |
| Davidson, Dawn | 1/22/14 | Orozco, Monica | 2/9/14 |
| Davis, Elena | 1/13/14 | Park, Scott | 2/4/14 |
| Dinh, Tai | 2/17/14 | Resendiz, Beatriz | 2/12/14 |
| Dome, Angelica | 2/12/14 | Romero, Julissa | 2/5/14 |
| Freeman, Diane | 1/27/14 | Santo, Angela | 2/26/14 |
| Gomez Lemus, Gladyz | 2/4/14 | Silva, Matthew | 2/24/14 |
| Kao, Jacqueline Huang | 2/8/14 | Wu, Theresa | 2/25/14 |

**7. Change of contract for the following personnel who have completed the additional units and/or years of experience to advance on the salary schedule, effective as noted:**

| | From | To | Effective |
|---|---|---|---|
| Cueva-Gonzalez, Ada | 2 1 | 3 1 | 2/1/14 |
| Jimenez, William | 1 1 | 3 1 | 1/24/14 |
| Little, Steven | 2 11 | 3 11 | 2/1/14 |

**8. Extra Service Specialists, employment effective as noted:**

**Classified:**

| | Salary | Term | Effective |
|---|---|---|---|
| Anaheim | | | |
| Armbruster, David<br>Softball, Freshmen | $2,648 | Season | 3/1/14 |
| Ceja, Jose<br>Volleyball, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Ceja, Oscar<br>Volleyball, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Cormier, Ranecia<br>Cheerleading, Varsity | $980.50 | Semester | 1/27/14 |
| Gragnano, Lee<br>Basketball, Girls, Sophomore | $2,648 | Season | 11/25/13 |
| Reese, David<br>Baseball, Sophomore | $2,648 | Season | 3/1/14 |
| Scharf, Krista<br>Colorguard | $4,300 | Year | 8/26/13 |

| | | | |
|---|---|---|---|
| Schepens, Scott<br>Wrestling, Varsity | $3,249 | Season | 11/25/13 |
| Tenchka, Scott<br>Basketball, Boys, Head Varsity | $3,314 | Season | 11/25/13 |
| <u>Brookhurst</u> | | | |
| Gawronski, Colin<br>Basketball, Girls, 8th Grade | $1,961 | 3rd Quarter | 1/27/14 |
| Goodbaudy, George<br>Cross Country, Asst. Coach | $1,453 | Season | 1/27/14 |
| Maguire, Eric<br>Soccer, Boys, 8th Grade | $1,961 | 3rd Quarter | 1/27/14 |
| <u>Cypress</u> | | | |
| Carralejo, George<br>Baseball, Sophomore | $2,648 | Season | 3/1/14 |
| Castillo, Joanne<br>Golf, Head JV | $1,590.67 | Season | 3/1/14 |
| Cheng, Judy<br>Badminton, Asst. Frosh/JV | $596.50 | Season | 3/1/14 |
| Cheng, Judy<br>Badminton, Head JV/Varsity | $1,410.50 | Season | 3/1/14 |
| Felicetti, John<br>Softball, Head Varsity | $3,314 | Season | 3/1/14 |
| Fullerton, Stephen<br>Baseball, Asst. JV/Varsity | $2,648 | Season | 3/1/14 |
| Harter, Thomas<br>Softball, Asst. JV | $1,765 | Season | 3/1/14 |
| Latiolait, Tricia<br>Jazz Band | $605.50 | 2nd Semester | 1/27/14 |
| McNamara, Brian<br>Track, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| Mitchell, Douglas<br>Golf, Boys, Head Varsity | $1,590.67 | Season | 3/1/14 |
| Pham, Hai<br>Badminton, Head JV/Varsity | $1,410.50 | Season | 3/1/14 |
| Poole, Ryan<br>Swimming, Boys, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |

| | | | |
|---|---|---|---|
| Ramirez, Jerrika<br>Softball, Asst. JV | $883 | Season | 3/1/14 |
| Rivera, Nathaniel<br>Golf, Boys, Asst. JV | $795.33 | Season | 3/1/14 |
| Rivera, Nathaniel<br>Golf, Boys, Head Varsity | $795.33 | Season | 3/1/14 |
| Sandvig, Erik<br>Swimming, Girls, Head Varsity | $2,648 | Season | 3/1/14 |
| Swinford, Brandon<br>Track, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| Taga, David<br>Volleyball, Boys, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| VanMaaneb, Tanner<br>Baseball, JV | $2,648 | Season | 3/1/14 |
| Young, Dai Lee<br>Tennis, Boys, Asst. Frosh | $2,386 | Season | 3/1/14 |
| <u>Katella</u> | | | |
| Brothers, Cassandra<br>Track, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| Castillo, Cynthia<br>Softball, JV | $2,648 | Season | 3/1/14 |
| Elizondo, Eleazar<br>Baseball, Sophomore | $2,648 | Season | 3/1/14 |
| Marin, Lawrence<br>Track, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| Paddison, Richard<br>Softball, Freshmen | $2,648 | Season | 3/1/14 |
| Romo, Jerry<br>Softball, Sophomore | $1,324 | Season | 3/1/14 |
| Weiss, Garrett<br>Swimming, Boys, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| <u>Kennedy</u> | | | |
| Aguilar, Nancy Magdalena<br>Drill Team | $4,300 | Year | 8/22/13 |
| Arambula, Ashley<br>Waterpolo, Head JV/Varsity | $2,937 | Season | 11/25/13 |

| | | | |
|---|---|---|---|
| Bines, Patricia<br>Cheerleading, Varsity | $961.50 | 2nd Semester | 1/27/14 |
| Bixby, Billie<br>Basketball, Girls, Freshman | $2,648 | Season | 11/25/13 |
| Gutierrez, Arturo<br>Soccer, Boys, Frosh/Soph | $1,169 | Season | 11/25/13 |
| Hidalgo, Enrico<br>Waterpolo, Asst. Frosh/Soph | $2,386 | Season | 11/25/13 |
| Kim, Mike<br>Wrestling, Frosh/Soph | $2,648 | Season | 11/25/13 |
| Major, Erice<br>Basketball, Boys, Sophomore | $2,648 | Season | 11/25/13 |
| Major, Erice<br>Track, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Overton, Chris<br>Soccer, Boys, Frosh/Soph | $1,193 | Season | 11/25/13 |
| Saiki, Kyle<br>Badminton, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| Loara | | | |
| Bacon, Laura<br>Volleyball, Boys, Head Varsity | $2,648 | Season | 3/1/14 |
| Callahan, Chris<br>Baseball, Freshman | $1,765.34 | Season | 3/1/14 |
| Jiron, Dante<br>Swimming, Asst. Coach | $2,339 | Season | 3/1/14 |
| Somers, Brett<br>Volleyball, Boys | $2,386 | Season | 3/1/14 |
| Vanderlip, Amanda<br>Softball, JV | $2,648 | Season | 3/1/14 |
| Werner, Lisa<br>Swimming, Asst. JV | $2,386 | Season | 3/1/14 |
| Williams, Mia<br>Volleyball, Boys, JV | $2,386 | Season | 3/1/14 |
| Magnolia | | | |
| Catolico, Shawn<br>Tennis, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |

| | | | |
|---|---|---|---|
| Croom, Ashton<br>Softball, Varsity | $3,314 | Season | 3/1/14 |
| Diller, Andrew<br>Baseball, Sophomore | $2,648 | Season | 3/1/14 |
| Fullante, Ryan<br>Volleyball, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Gonzalez, Art<br>Baseball, Varsity | $3,314 | Season | 3/1/14 |
| Huante, Francesca<br>Softball, Freshmen | $2,648 | Season | 3/1/14 |
| Lopez, Jr., Martin<br>Softball, Sophomore | $2,648 | Season | 3/1/14 |
| McFeggan, William<br>Baseball, JV | $2,648 | Season | 3/1/14 |
| Nguyen, Dianna<br>Volleyball, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Ortega, Erick<br>Baseball, Freshman | $2,648 | Season | 3/1/14 |
| Tweed, Matthew<br>Track, Boys, Head Varsity | $3,314 | Season | 3/1/14 |
| Velasco, Wilfredo<br>Track, Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| <u>Oxford</u> | | | |
| Anderson, Larry<br>Soccer, Girls, Varsity | $2,648 | Season | 11/25/13 |
| De Leon, Erick<br>Basketball, Girls, Intramural | $1,961 | 3rd Quarter | 1/27/14 |
| <u>Savanna</u> | | | |
| Grant, Lee<br>Swimming, Girls, Head Varsity | $2,648 | Season | 3/1/14 |
| Hansen, K. Eric<br>Tennis, Head Varsity | $2,648 | Season | 3/1/14 |
| Hawkins-Anderson, Kimberly<br>Swimming, Boys, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |
| Konrad, John<br>Track, Asst. Frosh/Soph/JV | $2,386 | Season | 3/1/14 |

| | | | |
|---|---|---|---|
| Strong-Tubbs, Sarah Elizabeth<br>Softball, Freshmen | $1,324 | Season | 3/1/14 |
| Wiley, Amanda<br>Softball, Asst. Frosh/Soph | $1,324 | Season | 3/1/14 |
| Walker | | | |
| Pappas, Daniel<br>Accompanist | $726.50 | 1st Semester | 10/17/13 |
| Western | | | |
| Almachraki, Basel<br>Tennis, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Bunn, Johnnie<br>Track, Boys, Head Varsity | $3,314 | Season | 3/1/14 |
| Burris, Robert<br>Baseball, Sophomore | $2,648 | Season | 3/1/14 |
| Davis, Michael<br>Softball, Head Varsity | $3,314 | Season | 3/1/14 |
| Dionson, Cyd Claidelle<br>Volleyball, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Hernandez, Jessica<br>Softball, Freshman | $2,648 | Season | 3/1/14 |
| Hernandez, Richard<br>Softball, JV | $2,648 | Season | 3/1/14 |
| Maniscalco, Kimberly<br>Softball, Sophomore | $2,648 | Season | 3/1/14 |
| Manligus, Kayla<br>Volleyball, Asst. Frosh/Soph | $2,386 | Season | 3/1/14 |
| Morris, April<br>Volleyball, Head Varsity | $2,648 | Season | 3/1/14 |
| Soo, Dustin<br>Basketball, Boys, Freshman | $2,648 | Season | 11/25/13 |
| Takahama, Paul<br>Tennis, Head Varsity | $2,648 | Season | 3/1/14 |

**Human Resources Division, Classified Personnel**



1. **Retirements/Resignations/Terminations, effective as noted:**

Cleary, John, Mechanic, 07/07/2014, Retirement (Revised Date)

Canchola, Ray, Warehouse Worker–Nutrition Services, 02/27/2014, Retirement

Chaidez, Christopher, Instructional Assistant–Behavioral Support, 02/28/2014, Failed Probation

Diaz, Clifton, Auditorium Operations Assistant, 02/14/2014, Failed Probation

Gomez, Victor, Instructional Assistant–Specialized Academic Instruction, 02/19/2014, 39 Month Reemployment List

Marche, Mona, Instructional Assistant–Specialized Academic Instruction, 02/14/2014, 39 Month Reemployment List

Ollero, Jacqueline, Office Assistant–Bilingual, 02/18/2014, Resignation

Paine, Belinda, Instructional Assistant–Behavioral 02/14/2014, Resignation

Ponce, Janessa, Instructional Assistant–Specialized Academic Instruction, 02/27/2014, 39 Month Reemployment List

Sather, Debra, Secretary–Attendance, 06/12/2014, Retirement

Smith, Carly, Instructional Assistant–Specialized Academic Instruction, 02/13/2014, Resignation

Torrez, Mayra, Food Services Assistant 1, 02/04/2014, Resignation

Verduzco, Nelly, Instructional Assistant–Bilingual (Spanish), 02/04/2014, Resignation

Wheeler, Sharanda, Instructional Assistant–Specialized Academic Instruction, 02/27/2014, Failed Probation

Wicketts, Shirley, Office Assistant, 05/30/2014, Retirement

2. **Leaves of Absence:**

Lin, Fen-Yu, under the provisions of FMLA, without pay and with health benefits, from 2/26/14 through the end of the working day on 5/27/14.

3. **Employment and Promotions, effective as noted:**

| | **Range/Step:** | **Effective:** |
|---|---|---|
| Bush, Miriam<br>Instructional Assistant–Specialized Academic Instruction | 43/01 | 02/24/2014 |
| Garcia, Tracy<br>Instructional Assistant–Specialized Academic Instruction | 47/01 | 02/04/2014 |

| | | |
|---|---|---|
| Iturbe, Giovanny<br>Instructional Assistant | 51/01 | 02/07/2014 |
| Mahida, Yasmine<br>Instructional Assistant–Behavioral Support | 51/01 | 02/18/2014 |
| Martens, Richard<br>AVID Tutor | $14.53/Hr. | 02/19/2014 |
| Martinez, Jessica<br>AVID Tutor | $14.53/Hr. | 02/03/2014 |
| Padilla, Eugenio<br>Substitute Food Services Assistant I | 41/10 | 02/12/2014 |
| Pereyra, Christina<br>Subtitute Senior Administrative Assistant | 59/01 | 02/11/2014 |
| Shaul, Lauren<br>Substitute Health Services Technician I | 47/01 | 01/27/2014 |
| Waterman, Anne<br>Instructional Assistant–Specialized Academic Instruction | 53/01 | 02/21/2014 |
| Zgouridi, Ting<br>Instructional Assistant–Specialized Academic Instruction | 43/01 | 02/25/2014 |

4. **Workability, current minimum wage or stipend of $256 effective as noted:**
(Workability Grant Funds)

| | **Effective** |
|---|---|
| Alea, Sandy | 02/06/2014 |
| Alvarez, Jose | 02/06/2014 |
| Beltran, Mariah | 02/25/2014 |
| Blanco, Nicole | 02/18/2014 |
| Chavez, Adriana | 02/06/2014 |
| Contreras, Luis | 02/19/2014 |
| Cruz, Maria | 02/12/2014 |
| Diaz, Jonathan | 02/25/2014 |
| Esquivel, Pedro | 02/06/2014 |
| Giraldo, Sebastian | 02/11/2014 |
| Gonzalez, Alex | 02/06/2014 |
| Hernandez, Jacqueline | 02/06/2014 |
| Jauregui, Elvira | 02/03/2014 |
| Nava, Jesus | 02/11/2014 |
| Ojinaga, Adrian | 02/06/2014 |
| Pama, Melanie | 02/06/2014 |
| Parra, Freddy | 02/12/2014 |
| Reynolds, Moranda | 02/25/2014 |
| Rivera, Marvin | 02/19/2014 |
| Sanchez, Alejandro | 02/06/2014 |
| Tabban, Tamer | 02/12/2014 |
| Teran, Alisha | 02/25/2014 |

5. **Student Worker, $8.00/Hr.:**

| | **Effective** |
|---|---|
| Aguilar, Gabriela | 02/06/2014 |
| Albillar, Alianna | 02/19/2014 |
| Arizmendi, James | 02/19/2014 |
| Carranza, Edson | 02/06/2014 |
| Damas, Cristina | 02/06/2014 |
| Davis, Troy | 02/19/2014 |
| Emile, Andrew | 02/19/2014 |
| Esquivel, Clarissa | 02/06/2014 |
| Flores, Yocelin | 02/19/2014 |
| Franco, Alondra | 02/06/2014 |
| Martinez, Miguel | 02/19/2014 |
| Mendez, Rocio | 02/19/2014 |
| Priego, Diana | 02/19/2014 |
| Quiroz, Adriana | 02/06/2014 |
| Rempel, Sean | 02/19/2014 |
| Rodriguez-Medina, Miguel | 02/19/2014 |
| Vera, Brandy | 02/25/2014 |
| Villasenor, Alondra | 02/06/2014 |

# BOARD OF TRUSTEES
# REVISED Minutes
# Thursday, January 23, 2014

***UNADOPTED***

## 1. CALL TO ORDER–ROLL CALL

President Mr. Brian O'Neal called the meeting of the Anaheim Union High School District Board of Trustees to order at 3:03 p.m.

Present: Mr. Brian O'Neal, president; Mrs. Annemarie Randle-Trejo, clerk; Mrs. Anna L. Piercy, assistant clerk; Mrs. Katherine H. Smith and Mr. Al Jabbar, members; Mrs. Sandra Barry, interim superintendent; Mr. Russell Lee-Sung, Mrs. Dianne Poore, and Dr. Paul Sevillano, assistant superintendents; and Mr. Jeff Riel, District counsel.

## 2. ADOPTION OF AGENDA

Staff requested the following amendments to the agenda:

- On item 12.18, Agreement, Parker & Covert, LLP, in the first sentence under Background Information and the first sentence under Staff Recommendation replace "Stutz Artiano Shinoff and Holtz, APC" with "Parker & Covert, LLP"

- Replace Exhibit S, Educational Consulting Agreement, Belinda Dunnick-Karge, Ph.D., with revised Exhibit S. Page 1, item 1, has been updated to reflect that the consultant will provide 10 days of training.

On the motion of Mrs. Piercy, duly seconded and unanimously carried, the agenda was adopted.

## 3. PUBLIC COMMENTS, CLOSED SESSION ITEMS

There were no requests to speak.

## 4. CLOSED SESSION

The Board of Trustees entered closed session at 3:04 p.m. and returned to open session at 6:04 p.m. Closed session continued at the conclusion of open session, at 8:21 p.m.

## 5. RECONVENE MEETING AND PLEDGE OF ALLEGIANCE

### 5.1 ***Reconvene Meeting***

The Board of Trustees reconvened into open session at 6:04 p.m.

### 5.2 ***Pledge of Allegiance and Moment of Silence***

Student Representative to the Board of Trustees Mr. Ibrahim Bharmal led the Pledge of Allegiance to the Flag of the United States of America and provided the moment of silence.

5.3 ***Closed Session Report***

There was no closed session report at this time. However, the Board of Trustees returned to open session at 9:14 p.m. and Board Clerk Mrs. Randle-Trejo reported the following actions taken during both closed sessions.

5.3.1 No reportable action taken regarding negotiations.

5.3.2 No reportable action take regarding personnel.

5.3.3 No reportable action taken regarding personnel.

5.3.4 No reportable action taken regarding litigation.

5.3.5 No reportable action taken regarding litigation.

5.3.6 The Board of Trustees took formal action to authorize legal counselor to file in the California Supreme Court a Petition for Review of Appellate case No. G047597 and AAA Case Nos. 733000029910 and 733000076610. The vote follows.

Ayes: ~~Mr. Jabbar~~, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

No: ~~Mrs. Smith~~ Mr. Jabbar

5.3.7 No reportable action taken regarding public performance evaluation, interim superintendent.

5.3.8 The Board of Trustees took formal action to approve the expulsion of the following students:

1. 13-05 under Education Code 48900(a)(1) and 48915(b)(1)
2. 13-15 under Education Code 48900(i), 48900(k), and 48915 (b)(1)
3. 13-19 under Education Code 48900 (b), 48900 (c), 48900 (j), 48915 (a)(2), and 48915 (b)(1)
4. 13-20 under Education Code 48900(a)(1), 48900(k), and 48915(a)(5)
5. 13-25 under Education Code 48900(c), 48900 (d), and 48900 (f)
6. 13-26 under Education Code 48900(a)(1), 48900(k), 48915(a)(5), and 48915(b)(2)
7. 13-27 under Education Code 48900 (c), 48900 (d), 48915 (a)(3), and 48915 (b)(2)
8. 13-28 under Education Code 48900 (c) and 48915 (c)(3)

## 6. INTRODUCTION OF GUESTS

The Board of Trustees recognized our community stakeholders for their interest in the Anaheim Union High School District, for attending our Board meeting, and thanked them for their participation and contribution as we create an education environment that graduates socially aware, civic-minded students who are college and career ready for the 21st Century.

In addition, Board of Trustees' President Brian O'Neal introduced Ms. Fawley, ASTA; Mr. Bannon and Mr. Hendrickson, APGA; and Mr. Darrington, Personnel Commission.

## 7. REPORTS

### 7.1 ***Principals' Report***

Mr. Darrick Garcia, Brookhurst Junior High School principal, and Mr. Manuel Colon, Savanna High School principal, presented a report on the Capstone Partnership for 21st Century Skills (P21) Project.

### 7.2 ***Anaheim Secondary Council Parent and Teacher Association (ASCPTA) Report***

Mrs. Erin Jenks, ASCPTA parliamentarian, reported on PTA activities throughout the District.

### 7.3 ***Student Representative's Report***

Mr. Ibrahim Bharmal, student representative to the Board of Trustees, reported on school activities throughout the District.

### 7.4 ***Reports of Associations***

Ms. Fawley, ASTA, discussed the transition to the Common Core State Standards.

Mr. Bannon, APGA, shared about alternative education programs throughout the District.

Mr. Darrington, Personnel Commission, commended Dr. Wintering and staff who serve the classified personnel of the District.

## 8. RECOGNITION

### ***Golden Bell Award, Student Ambassador Program***

The Board of Trustees recognized the Student Ambassador Program for being honored with a Golden Bell Award from the California School Boards Association in December 2013.

Mr. Ron Hoshi, as well as the student ambassadors, gave a brief presentation regarding the Student Ambassador Program.

The role of the Student Ambassador Program is to engage the student voice and provide the opportunity to represent the District's 32,000 students. There are nine student ambassadors each year, one from each comprehensive high school and Oxford Academy, giving students a connection to something larger than themselves, while exposing the community to what young people truly are like today. The program provides a vital link between the District and students, as well as opportunities for the ambassadors to sharpen their leadership skills as they work with their peers.

The CSBA Golden Bell Awards Program, in its 34th year, promotes excellence in education and school board governance by recognizing outstanding programs in school districts throughout California. This awards program recognizes sustainable, innovative, or exemplary programs which have been developed and successfully implemented while making a difference in students' lives.

## 9. PRESENTATIONS

### 9.1 ***Chance Theatre Summer Program***

Autumn Browne, Brookhurst Junior High School theatre director, presented a short video on the Chance Theatre Summer Program, "Speak Up-Take A Chance," a free summer drama workshop offered to AUHSD students.

9.2 ***Personnel Commission Annual Report***

Background Information:
The Personnel Commission provides Human Resources services to the District in a variety of areas including: classification, compensation, recruitment and selection, hiring, leave of absence, maintenance of personnel files, employee relations, training and development, appeal hearings and District employee recognition events. The Personnel Commission staff works closely with school sites, District departments, and outside resources to provide exemplary service to the Anaheim Union High School District community. The Personnel Commission's annual report is prepared for the commission and covers the commission activities for the preceding year. The report is approved by the Personnel Commission in November and then submitted to the Board of Trustees.

Current Consideration:
Dr. Wintering, executive director of Human Resources, classified personnel, will present the 2012-13 Personnel Commission Annual Report. The annual report is a comprehensive view of the services the Personnel Commission provides to District employees and the leadership team, which contribute to the overall success of the schools, employees, and student performance at District schools.

Budget Implication:
There is no impact to the budget.

Action:
The Board of Trustees officially received the annual report.

10. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

There were no requests to speak.

11. **ITEMS OF BUSINESS**

**RESOLUTIONS**

11.1 ***Resolution No. 2013/14-E-04, Career and Technical Education Month***

Background Information:
The month of February has been designated as Career and Technical Education Month by the Association for Career and Technical Education. Career and technical education provides our students with a school-to-career connection and it is the backbone of a strong, well-educated workforce. This, in turn, fosters productivity in business, as well as industry, and contributes to America's leadership in the international marketplace.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No. 2013/14-E-04, Career and Technical Education Month. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts that the District is taking to promote career and technical education.

Budget Implication:
There is no cost to the District.

Public Comments:
Dr. Michael Worley, NOCROP Superintendent, shared that he is thankful for the relationship with AUHSD and the opportunities provided for the students through ROP programs.

Action:
On the motion of Mrs. Annemarie Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2013/14-E-04, Career and Technical Education Month. The roll call vote follows.

Ayes: Mr. Jabbar, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

11.2 ***Resolution No. 2013/14-HR-02, National School Counseling Week***

Background Information:
National School Counseling Week focuses public attention on the unique contribution of professional school counselors and how students are different as a result of what school counselors do. National School Counseling Week highlights the tremendous impact school counselors can have in helping students achieve school success and plan for a career. The special week honors school counselors for being actively engaged in helping students examine their abilities, strengths, interests and talents; working in a partnership with parents as they encounter the challenges of raising children in today's world; focusing on positive ways to enhance students' social/personal, educational and career development; and working with teachers and other educators to provide an educational system where students can realize their potential and set healthy, realistic, and optimistic aspirations for themselves. Professional school counselors are certified, experienced educators with a master's degree in guidance and counseling. The combination of their training and experience makes them an integral part of the total educational program.

Current Consideration:
Resolution No. 2013/14-HR-02, National School Counseling Week, declares the week of February 3, 2014, through February 7, 2014, as National School Counseling Week throughout Anaheim Union High School District. Counselors will be recognized for their dedication and hard work in preparing our students for success in the future.

Budget Implication:
There is no impact to the budget.

Action:
On the motion of Mrs. Annemarie Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2013/14-HR-02, National School Counseling Week. The roll call vote follows.

Ayes: Mr. Jabbar, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

**BUSINESS SERVICES**

11.3 ***Financial Audit Report for Fiscal Year 2012-13***

Background Information:
California Education Code Section 41020 requires that school districts provide for an annual audit of all funds under the district's jurisdiction using an independent auditor and reported using the format established by the California State Controller's Office. California Education Code Section 41020.3 requires that the governing board review the annual audit at one of its regularly scheduled meetings.

Current Consideration:
The Board of Trustees previously retained the firm of Vavrinek, Trine, Day and Co., LLP, certified public accountants to conduct the District's annual audit. Representatives of the firm have completed their examination and presented the results to District staff. The final report, attached as an exhibit, will be presented in open session.

Budget Implication:
The impact to the budget is routine.

Action:
The Board of Trustees reviewed and accepted the Annual Audit Report.

**EDUCATIONAL SERVICES DIVISION**

11.4 ***School Sponsored Student Organizations, Anaheim, Loara, Magnolia, and Western High Schools and Sycamore Junior High School***

Background Information:
The Board of Trustees shall give approval for the establishment of all student organizations. The proposed organizations shall not engage in any activities, other than those that are organizational in nature, until the Board of Trustees has approved its application.

Current Consideration:
The following schools have submitted school sponsored student organization applications:

Pep Club, Anaheim, High School
BROS, Loara High School
Expression, Magnolia High School
Tahitian Dance Club, Western High School

Budget Implication:
Each school sponsored student organization offsets operational costs through donations and fundraising efforts.

Action:
On the motion of Mr. Jabbar, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the school sponsored organization applications.

11.5 ***Ratification, Memorandum of Understanding, City of Anaheim, The Homeless Assistance Prevention Program (HAPP)***

Background Information:
The city of Anaheim Community Development Department received federal funding to assist homeless and/or potentially homeless individuals and families. The city of Anaheim has selected the Illumination Foundation to implement their Homeless Assistance Prevention Program (HAPP). The Illumination Foundation is a local social service agency, which has been designated as the city's program operator (CPO). The HAPP program will assist individuals and families to quickly regain stability in permanent housing after experiencing a housing crisis or homelessness. The city of Anaheim approached the Anaheim Union High School District to create a collaborative partnership for the purpose of identifying eligible homeless families and connecting them to services. The city intends to assist at least 40 homeless families to transition into permanent housing over the next 24 months.

Current Consideration:
The District's responsibility, through the Student Support Services department, is to provide the CPO with names and contact information of homeless and/or potentially eligible individuals or families, whose students attend the District's schools and schools in elementary feeder school districts within Anaheim. In addition, the District will work with the CPO to establish a system of collaboration and communication. Final approval of services and the provision of said services rest solely with the CPO.

Budget Implication:
There are no budget implications. However, in-kind services are being provided by the District's McKinney-Vento homeless liaison.

Action:
On the motion of Mrs. Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees ratified the agreement between the City of Anaheim and the District for services being provided January 10, 2014, through June 31, 2016.

**HUMAN RESOURCES DIVISION**

11.6 ***Correction to the 2013-14 Collective Bargaining Agreement with ASTA***

Background Information:
The Board adopted the 2013-14 collective bargaining agreement with the Anaheim Secondary Teachers Association (ASTA) on December 12, 2013. The agreement included changes to the department chair stipend structure (Appendix C). Upon further review of the approved agreement and Appendix C, the effective date for the changes to the department chair stipend structure was omitted. The effective date for this change was negotiated by the District and ASTA to begin in 2014-15. For the 2013-14 year, the department chair stipend structure will not change, however the stipend amounts will include the two percent salary increase.

Current Consideration:
Approve the revised department chair structure to reflect an effective date of July 1, 2014.

Budget Implication:
There will be no impact to the budget.

Action:
On the motion of Mrs. Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees adopted the correction to the 2013-14 collective bargaining agreement with ASTA.

12. **CONSENT CALENDAR**

On the motion of Piercy, duly seconded and unanimously carried, the Board of Trustees approved all consent calendar items, with the exception of item 12.10, pulled by Mrs. Randle-Trejo, and item 12.18, pulled by Mrs. Smith.

**BUSINESS SERVICES DIVISION**

12.1 ***Third Party Claims Administration Agreement***

Background Information:
The District has been associated with Claim Retention Services, Inc. (CRS), since 2007, when claim administration services were transferred from another third party administrator.

Current Consideration:
Approval of the agreement would allow CRS to continue to administer the District's property and liability claims program from February 1, 2014, through January 31, 2015. Claims administration services would include both claims within the self-insured retention of $25,000 for property claims, $50,000 for liability claims, and claims beyond the self-insured retention that are governed by our participation in the California State Association of County (CSAC) Excess Insurance Authority. CRS would also continue to administer claims for the District self-funded student accident insurance program.

Budget Implication:
The annual fixed rate fee for property and liability claims that occur within the self-insured retention of the District are not to exceed $21,000. Administration of claims beyond the self-insured retention would be invoiced on a time and expense basis and reimbursement requested from CSAC Excess Insurance Authority. Additional investigative and mileage expenses would be on an as needed basis. Claim administrative services for the student accident insurance program are not to exceed $3,000. (General Funds)

Action:
The Board of Trustees approved the agreement.

12.2 ***Declaring Certain Furniture and Equipment as Unusable, Obsolete, and/or Out-of-Date, and Ready for Sale, or Destruction***

Action:
The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale, or destruction, and authorized proper disposal in accordance with Education Code Section 60510 et al.

12.3 ***Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction***

Action:
The Board of Trustees approved the list of District textbooks and instructional materials as unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction as surplus, and authorized staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510 et al.

12.4 ***Donations***

Action:
The Board of Trustees accepted the donations as listed in the exhibit.

12.5 ***Check Register/Warrants Report***

Action:
The Board of Trustees ratified the check register/warrants report, December 20, 2013, through January 13, 2014.

12.6 ***Purchase Order Detail Report***

Action:
The Board of Trustees ratified the Purchase Order Detail Report, December 20, 2013, through January 13, 2014.

12.7 ***Supplemental Information***

ASB Report, October 2013

**EDUCATIONAL SERVICES DIVISION**

12.8 ***Ratification, Mobile Health Care Services Agreement, Children's Hospital of Orange County***

Background Information:
The Children's Hospital of Orange County (CHOC), in coordination with the District's Health Services office, has provided asthma care services to District students. The District has had multi-year agreements with this agency since 2007. The most recent agreement was for three years. They have provided health care under CHOC's clinical license in Orange County. Services have included the use of mobile clinics for the treatment of asthma care, minor medical conditions, acute and well-child physical examinations, adolescent services, immunizations, and appropriate medical referrals for follow-up care. Schools that have received services include Sycamore and South junior high schools.

Current Consideration:
Under this agreement, the CHOC Mobile Van Program will continue to provide free medical services to District students at Sycamore and Dale junior high schools. All CHOC personnel meet appropriate licensing and certification requirements.

Budget Implication:
There are no budget implications to the District.

Action:
The Board of Trustees ratified the three-year agreement between the CHOC Program and the District for services being provided July 1, 2013, through June 30, 2016.

12.9 ***Ratification, Agreement, Orange County Department of Education, Ball, Dale, and Sycamore Junior High Schools***

Background Information:
The School Climate Survey Research Pilot Project is part of the Superintendent's Institute for Leadership, Learning Support, and Instructional Services Programs, as required by the Regional Student Mental Health Initiative Grant administrated through Orange County Department of Education (OCDE). This survey was developed by OCDE and was tested for validity and reliability at Walker and Sycamore junior high schools during the 2012-13 year.

Current Consideration:
Ball, Dale, and Sycamore junior high schools agree to participate in the School Climate Survey Research Pilot Project during the 2013-14 year. The computer-based School Climate Survey will be administered to the participating junior high school students and staff by the OCDE. OCDE researchers, Dr. Lucy Vezzuto and Mrs. Sharon Bi, will support and consult on the administration of the survey.

Budget Implication:
There are no budget implications to the District.

Action:
The Board of Trustees ratified the agreement with OCDE.

12.10 ***Ratification, Educational Consulting Agreement, Belinda Dunnick-Karge, Ph.D., Special Education Inclusion Trainings, Certificated and Support Staff***

Background Information:
The District provided extensive inclusion staff development during the 2012-13 year. This initiative was supported by the efforts of Belinda Dunnick-Karge, Ph.D. She has worked with the District, providing trainings for inclusion co-teaching teams and other support staff, and is a nationally recognized expert in inclusive education. Dr. Dunnick-Karge is part of the faculty at California State University Fullerton, where many District teachers have earned their teaching credentials. She is uniquely qualified to assist the District as part of our improvement efforts, as she knows our staff, state requirements, and has a national perspective.

Current Consideration:
Dr. Dunnick-Karge will provide 10 days of training and/or services for inclusion co-teaching teams and other support staff. Trainings will include understanding the legal and instructional foundations for inclusive services, co-teaching strategies, engagement strategies, differentiated instructional strategies, and coaching for teacher teams.

Budget Implication:
The costs for these services are not to exceed $10,000; the budget includes costs for training and materials. Total costs for the 2012-13 year were not to exceed $10,000. (Special Education Funds)

Action:
On the motion of Mrs. Randle-Trejo, duly seconded and unanimously carried, following discussion, the Board of Trustees ratified the educational consulting agreement with Belinda Dunnick-Karge, Ph.D.

12.11 ***Instructional Materials Submitted for Adoption***

The Instructional Materials Review Committee has recommended the selected books for basic and supplemental courses which include English. The books have been made available for public view.

Action:
The Board of Trustees adopted the selected materials.

12.12 ***Instructional Materials Submitted for Display***

The Instructional Materials Review Committee has recommended the selected materials for display, for basic and supplemental courses in Science. Before the materials can be approved for adoption, they must be made available for public review. The Board of Trustees will be requested to consider adoption of the materials following the end of the period of public display, January 23, 2014, through February 13, 2014.

Action:
The Board of Trustees approved the display.

12.13 ***Individual Service Contracts***

Action:
The Board of Trustees approved/ratified the individual service contracts as submitted. (Special Education Funds)

12.14 ***Field Trip Report***

Action:
The Board of Trustees approved/ratified the field trip report as submitted.

**HUMAN RESOURCES DIVISION**

12.15 ***Ratification of Contract Agreement for Speech and Language Services, Pacific Coast Speech Services, Inc.***

Background Information:
The Board of Trustees approved an agreement with Pacific Coast Speech Services, Inc. on August 22, 2013, to provide mandated services to students with special needs during the 2013-14 school year, at a cost not to exceed $128,020. Speech-language pathologists provide some of these services. When a speech-language pathologist takes a leave of absence, or if there is a sudden need to fill a vacancy, we must fill that position on a temporary basis with a qualified individual. Due to the specific qualifications needed to fill this type of position, and for only a limited time, it is increasingly difficult to find a qualified individual to perform these services. Agreements with staffing agencies provide qualified individuals when there is a sudden need to fill a vacancy.

Current Consideration:
For the second semester of the 2013-14 year, there is a sudden need to increase services due to unexpected changes in staffing. In order to fill vacancies by employees who have requested to extend leaves of absence, staff ascertained that an increase to the amount of the agreements by an additional $13,148 was needed, for a total amount not to exceed $141,168.

Budget Implication:
Increase the amount of the agreements by an additional $13,148. (General Funds)

Action:
The Board of Trustees ratified the agreement amendments between Pacific Coast Speech Services, Inc. and the District to reflect an increase of $13,148, for a total amount not to exceed $141,168.

12.16 ***2013-14 Second Quarterly Report, Williams Uniform Complaints***

Background Information:
The Williams Uniform Complaints report summarizes all complaints relative to adequate textbooks and instructional materials, teacher vacancies or misassignments, facilities conditions, and intensive instruction and services for students who have not passed the California High School Exit Examination (CAHSEE) by the end of the 12$^{th}$ grade. This is a quarterly report required by Education Code Section 35186, which is submitted to the Orange County Department of Education.

Current Consideration:
The Williams Uniform Complaints Second Quarterly Report, October 1, 2013, through December 31, 2013, states there were no complaints during this quarter.

Budget Implication:
There is no impact to the budget.

Action:
The Board of Trustees accepted the 2013-14 Second Quarterly Report on Williams Uniform Complaints.

12.17 ***Agreement, Stutz Artiano Shinoff and Holtz, APC***

Background Information:
The Board of Trustees approved an attorney-client retainer agreement with Stutz Artiano Shinoff and Holtz, APC, on June 18, 2013, for specific legal consultation and services, which are not provided by attorneys at the Orange County Department of Education, July 1, 2013, through June 30, 2014, at a cost not to exceed $150,000. The services are typically related to personnel management and personnel related litigation.

Current Consideration:
Due to several major on-going legal issues currently pending from current and previous years, staff has ascertained that an increase to the amount of the agreement by an additional $100,000, for a total amount not to exceed $250,000, is needed.

Budget Implication:
The budget will be increased by the amount of this agreement, an additional $100,000. (General Funds)

Action:
The Board of Trustees approved the agreement between Stutz Artiano Shinoff and Holtz, APC and the District to reflect an increase of $100,000, for a total amount not to exceed $250,000.

12.18 ***Agreement, Parker & Covert, LLP***

Background Information:
The Board of Trustees approved an attorney-client retainer agreement with Parker & Covert, LLP, on June 18, 2013, for specific legal consultation and services, which are not provided by attorneys at the Orange County Department of Education, July 1, 2013, through June 30, 2014, at a cost not to exceed $250,000. The services are typically related to personnel management and personnel related litigation.

Current Consideration:
Due to several major on-going legal issues currently pending from current and previous years, staff has ascertained that an increase to the amount of the agreement by an additional $100,000, for a total amount not to exceed $350,000, is needed.

Budget Implication:
The budget will be increased by the amount of this agreement, an additional $100,000. (General Funds)

Action:
On the motion of Mrs. Piercy and duly seconded, following discussion, the Board of Trustees approved the agreement between Parker & Covert, LLP, and the District to reflect an increase of $100,000, for a total amount not to exceed $350,000. The vote follows.

Ayes: Mr. Jabbar, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

No: Mrs. Smith

12.19 ***Certificated Personnel Report***

Action:
The Board of Trustees approved/ratified the certificated personnel report as submitted.

12.20 ***Classified Personnel Report***

Action:
The Board of Trustees approved/ratified the classified personnel report as submitted.

## 13. SUPERINTENDENT AND STAFF REPORT

Mrs. Barry commended the District for having a process in place for communications with the cities through city/District liaison meetings.

Mrs. Poore provided an updated regarding the upcoming AUHSD Community Facilities Committee meetings.

## 14. BOARD OF TRUSTEES' REPORT

Mr. Jabbar attended a Savanna High School Choir Performance, meeting with Sycamore Junior High School parents, and meeting with Anaheim High School parents.

Mrs. Smith noted her attendance at a Health Committee meeting and City of Buena Park/AUHSD Liaison Meeting.

Mrs. Piercy attended a ROP meeting, City of Buena Park/AUHSD Liaison Meeting, and Cypress State of the City Luncheon.

Mrs. Randle-Trejo shared her attendance at an AUHSD Foundation meeting, Savanna High School Choir Performance, City of La Palma/AUHSD Liaison Meeting, AUHSD Honor Choir Performance, and Orange County School Boards Association (OCSBA) Fiscal Update.

Mr. O'Neal attended an AUHSD Honor Choir Performance, OCSBA Fiscal Update, Cypress State of the City Luncheon, Health Committee meeting, ROP meeting, and City of La Palma/AUHSD Liaison Meeting.

## 15. ADVANCE PLANNING

15.1 ***Future Meeting Dates***

The next regular meeting of the Board of Trustees will be held on Thursday, February 13, 2014, at 6:00 p.m.

| | |
|---|---|
| Tuesday, March 11 | Thursday, July 10 |
| Thursday, March 27 | Thursday, August 21 |
| Thursday, April 17 | Thursday, September 4 |
| Thursday, May 8 | Tuesday, September 23 |
| Thursday, May 29 | Thursday, October 16 |
| Thursday, June 19 | Thursday, November 6 |
| Thursday, June 26 | Thursday, December 11 |

15.2 ***Suggested Agenda Items***

There were no suggested agenda items.

**CLOSED SESSION**

As noted on item 5.3, the Board of Trustees returned to closed session at 8:21 p.m., reconvened into open session at 9:14 p.m., and reported out at that time.

16. **ADJOURNMENT**

On the motion of Mr. Jabbar, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 9:15 p.m.

Approved _____
Clerk, Board of Trustees

EXHIBIT L L

**ANAHEIM UNION HIGH SCHOOL DISTRICT**
*501 N. Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us*

**BOARD OF TRUSTEES**
**Special Meeting Minutes**
**Thursday, February 6, 2014**

***UNADOPTED***

1. **CALL TO ORDER–ROLL CALL**

President Mr. Brian O'Neal called the special meeting of the Anaheim Union High School District Board of Trustees to order at 8:03 a.m.

Present: Mr. Brian O'Neal, president; Mrs. Annemarie Randle-Trejo, clerk; Mrs. Anna L. Piercy, assistant clerk; Mrs. Katherine H. Smith and Mr. Al Jabbar, members; Mrs. Sandra Barry, interim superintendent; Mrs. Dianne Poore, Mr. Russell Lee-Sung, and Dr. Paul Sevillano, assistant superintendents; and Mr. Jeff Riel, District counsel.

2. **ADOPTION OF AGENDA**

On the motion of Mrs. Smith, duly seconded and unanimously carried, the Board of Trustees adopted the agenda.

3. **PLEDGE OF ALLEGIANCE**

Board President Brian O'Neal led the Pledge of Allegiance to the Flag of the United States of America.

4. **PUBLIC COMMENTS, OPEN SESSION ITEM**

There were no requests to speak.

5. **ITEM OF BUSINESS**

***Budget Planning Study Session***

The Board of Trustees participated in the budget study session with cabinet members and discussed current budget issues and planning.

President Mr. O'Neal called for a recess at 9:17 a.m.; he reconvened the meeting at 9:36 a.m.

6. **PUBLIC COMMENTS, CLOSED SESSION ITEMS**

Mr. Bill Taormina spoke regarding the properties he owns on Lincoln Avenue, adjacent to Anaheim High School.

7. **CLOSED SESSION**

The Board of Trustees entered closed session at 9:45 a.m.

## 8. RECONVENE MEETING AND REPORT OUT

### 8.1 ***Reconvene Meeting***

The Board of Trustees reconvened into open session at 10:44 a.m.

### 8.2 ***Closed Session Report***

Board Clerk Mrs. Annemarie Randle-Trejo reported the following actions taken during closed session:

No reportable action taken with real property negotiator regarding Lincoln Avenue properties.

## 9. ADJOURNMENT

On the motion of Mr. Jabbar, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 10:45 a.m.

Approved _____
Clerk, Board of Trustees

EXHIBIT MM

**ANAHEIM UNION HIGH SCHOOL DISTRICT**

*501 N. Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us*

**BOARD OF TRUSTEES**
**Minutes**
**Thursday, February 13, 2014**

***UNADOPTED***

1. **CALL TO ORDER–ROLL CALL**

President Mr. Brian O'Neal called the meeting of the Anaheim Union High School District Board of Trustees to order at 3:50 p.m.

Present: Mr. Brian O'Neal, president; Mrs. Annemarie Randle-Trejo, clerk; Mrs. Anna L. Piercy, assistant clerk; Mrs. Katherine H. Smith and Mr. Al Jabbar, members; Mrs. Sandra Barry, interim superintendent; and Mr. Russell Lee-Sung, Mrs. Dianne Poore, and Dr. Paul Sevillano, assistant superintendents.

Absent: Mr. Jeff Riel, District counsel.

2. **ADOPTION OF AGENDA**

On the motion of Mrs. Smith, duly seconded and unanimously carried, the agenda was adopted.

3. **PUBLIC COMMENTS, CLOSED SESSION ITEMS**

There were no requests to speak.

4. **CLOSED SESSION**

The Board of Trustees entered closed session at 3:50 p.m.

5. **RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND CLOSED SESSION REPORT OUT**

5.1 ***Reconvene Meeting***

The Board of Trustees reconvened into open session at 6:00 p.m.

5.2 ***Pledge of Allegiance and Moment of Silence***

Board Clerk Mrs. Randle-Trejo led the Pledge of Allegiance to the Flag of the United States of America.

5.3 ***Closed Session Report***

Board Clerk Mrs. Randle-Trejo reported the following actions taken during closed session.

5.3.1 No reportable action taken regarding negotiations.

5.3.2 No reportable action take regarding personnel.

5.3.3 No reportable action taken regarding personnel.

5.3.4 The Board of Trustees unanimously took formal action to terminate public employee HR-2013-14-04.

5.3.5 No reportable action taken regarding public performance evaluation, interim superintendent.

5.3.6 The Board of Trustees took formal action to approve the expulsion of the following students:

1. 13-30 under Education Code 48900(b), 48900(c), 48900(d), 48915(a)(2), 48915(a)(3), 48915(c)(3), and 48915(b) (2).
2. 13-31 under Education Code 48900(a)(1), 48900(k), and 48915(b)(1).
3. 13-33 under Education Code 48900(c), 48900(f), and 48915(b)(1).
4. 13-34 under Education Code 48900(c), 48900 (j), and 48915(c)(3).

## 6. INTRODUCTION OF GUESTS

The Board of Trustees recognized our community stakeholders for their interest in the Anaheim Union High School District, for attending our Board meeting, and thanked them for their participation and contribution as we create an education environment that graduates socially aware, civic-minded students who are college and career ready for the 21st Century.

## 7. REPORTS

### 7.1 ***Principals' Report***

Mr. Carlos Hernandez, South Junior High School principal, presented a report on Positive Behavior Interventions and Support (PBIS).

### 7.2 ***District English Learner Advisory Council (DELAC) Report***

Ms. Lorena Soto, DELAC vice president, reported on DELAC activities throughout the District.

### 7.3 ***Student Representative's Report***

Mr. Ibrahim Bharmal, student representative to the Board of Trustees, reported on school activities throughout the District.

### 7.4 ***Reports of Associations***

Ms. Fawley, ASTA president, shared that the ASTA executive board was impressed with the student voice representation on the LCAP committees. She thanked Cabinet and Board members for the budget study session.

## 8. RECOGNITIONS

### 8.1 ***Korean Education Center in Los Angeles***

The Board of Trustees recognized the Korean Education Center in Los Angeles (KECLA) for their $5,000 donation to Walker Junior High School.

KECLA is a non-profit educational organization dedicated to educating Korean Americans and helping to establish their pride and identity as Koreans through a variety of programs on Korean language, culture, and history.

8.2 ***Kindness Matters Awards***

Celebrating kindness is a valued quality and a priority of the Board of Trustees. It is acknowledged that even the smallest acts of kindness by a single person has the power to change the lives of our students and community. With this in mind, the Board of Trustees began this recognition in 2011 honoring students, parents, District employees, and community members for their acts of kindness. All individuals recognized were nominated by a student, staff member, or community member and selected by the Kindness Matters Committee.

The Board of Trustees honored the following individuals:

| | | |
|---|---|---|
| Yearling Ang | Instructional Assistant | Hope School |
| Daniel Dayton | Community Member & Parent | Magnolia and Loara High Schools |
| Lorena Dayton | Teacher | Magnolia High School |
| Mark Frederick | 12th Grade Student | Kennedy High School |
| Sebastian Hanhart | 8th Grade Student | Dale Junior High School |
| Octavio Leon | Residential Driver | Republic Services |
| Erin Nagel | Teacher | Brookhurst Junior High School |
| Lisa Newman | Teacher | Anaheim High School |
| Bruno Serato | Chef/Business Owner | The White House |
| Maria Trujillo | School Community Liaison | Savanna High School |

## 9. PRESENTATIONS

9.1 ***Bond Measure Survey Results***

Richard Bernard, partner and senior vice president, Fairbank, Maslin, Maulin, & Associates (FM3), presented a summary of key results of the AUHSD bond measure survey.

9.2 ***Orange County Arts Alliance***

Shanin Ziemer, a representative from Orange County Arts Alliance and a District parent, provided a brief presentation on the importance of arts in schools.

## 10. PUBLIC COMMENTS, OPEN SESSION ITEMS

10.1 Linda Lobatos discussed alternative education and parent involvement.

10.2 Maria Vazquez spoke regarding the importance of productive after school activities.

10.3 Yesenia Rosas shared concerns regarding a safe area for children in her community to play and requested access to the fields at Sycamore Junior High School outside of school hours.

10.4 Destenne and Bryanna Borrayo discussed lighting concerns at Sycamore Junior High School and asked for Board support for a folklorico dancing program.

11. **ITEMS OF BUSINESS**

**RESOLUTIONS**

11.1 ***Resolution No. 2013/14-E-05, National African American History Month***

Background Information:
Each February, National African American History Month celebrates the contributions that African Americans have made to American history in their struggles for freedom and equality, as well as deepens our understanding of our nation's history.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No. 2013/14-E-05, National African American History Month. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts that the District is taking to honor the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development.

Budget Implication:
There is no cost to the District.

Action:
On the motion of Mrs. Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2013/14-E-05, National African American History Month. The roll call vote follows.

Ayes: Mr. Jabbar, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

11.2 ***Resolution No. 2013/14-E-06, National Parent/Teacher Association Founders Day***

Background Information:
National Parent/Teacher Association (PTA) Founders Day honors the dedication of the PTA, which was established more than a century ago.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No. 2013/14-E-06, National Parent/Teacher Association Founders Day. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts that the District is making to support parent involvement and working on behalf of all children and families.

Budget Implication:
There is no cost to the District.

Action:
On the motion of Mrs. Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2013/14-E-06, National Parent/Teacher Association Founders Day. The roll call vote follows.

Ayes: Mr. Jabbar, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

11.3 ***Resolution No. 2013/14-E-07, Read Across America 2014***

Background Information:
In 1997, an organization known as the National Education Association (NEA) advocated for a special day to celebrate reading throughout the United States. The first Read Across

America Day was held on March 2, 1998. This nationwide observance coincides with the birthday of Dr. Seuss, who is known for writing children's books. The United States, particularly students, parents, and teachers, join forces on Read Across America Day, annually held on March 2.

Current Consideration:
The Board of Trustees is requested to adopt Resolution No. 2013/14-E-07, Read Across America 2014. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts that the District is making to support community involvement in the education of our youth.

Budget Implication:
There is no cost to the District.

Action:
On the motion of Mrs. Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2013/15-E-07, Read Across America 2014. The roll call vote follows.

Ayes: Mr. Jabbar, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

11.4 ***Resolution No. 2013/14-HR-03, Week of the School Administrator***

Background Information:
Per Education Code Section 44015.1, the state of California observes the importance of educational leadership at the school, district, and county levels. The first full week in the month of March of each year is designated as "Week of the School Administrator."

Current Consideration:
The resolution, as prepared and presented, declares the week of March 2, 2014, through March 8, 2014, as Week of the School Administrator throughout the Anaheim Union High School District. Schools, districts, and county superintendents of schools are encouraged to observe the week with public recognition of the contribution that school administrators make to successful pupil achievement.

Budget Implication:
There is no impact to the budget.

Action:
On the motion of Mrs. Randle-Trejo and duly seconded, the Board of Trustees adopted Resolution No. 2013/14-HR-03, Week of the School Administrator. The roll call vote follows.

Ayes: Mr. Jabbar, Mrs. Smith, Mrs. Piercy, Mrs. Randle-Trejo, and Mr. O'Neal

**EDUCATIONAL SERVICES DIVISION**

11.5 ***State Assessment System Presentation***

Background Information:
Signed into law on October 2, 2013, Assembly Bill (AB) 484 establishes the California Assessment of Student Performance and Progress (CAASPP). The CAASPP assessment system replaces the Standardized Testing and Reporting (STAR) Program. The primary purpose of the CAASPP assessment system is to assist teachers, administrators, and pupils and their parents by promoting high-quality teaching and learning through the use of a variety of assessment approaches and item types. For the 2013–14 year, CAASPP is comprised of several assessment elements that will be reviewed during the presentation.

Current Consideration:
AB 484 transitions the state assessment system away from the traditional STAR assessment system to a system of assessments and assessment tools that assess the full breadth and depth of the Common Core State Standards. This transition will take a few years to complete and is expected to be fully implemented during the 2015-16 year.

The presentation by Assistant Superintendent, Educational Services, Dr. Paul Sevillano and staff will provide the Board with information on how the District is providing technical support and training to test coordinators and site technicians, as well as sharing information with site principals, teachers, students, and parents to inform them of the changes to the 2013-14 CAASPP assessment system.

Budget Implication:
There is no impact to the budget.

Action:
The Board of Trustees received the information as presented by the Educational Services Division.

11.6 ***Science on the Go, Inc.***

Background Information:
Science on the Go, Inc., a Tobacco Use Prevention Education (TUPE) program offers "Oxygen Matters." The program is designed for middle and high school students to teach them about the different ways living creatures process oxygen and how tobacco effects our environment. Michelle Price, owner and director of Science On The Go, Inc., has been an educator since 1989 and worked at the Corona-Norco Unified School District and Placentia-Yorba Linda Unified School District before starting her own business. Her goal is to bring the outside world to students and provide an enriching experience in which both students and teachers can engage.

"Oxygen Matters" focuses on the fact that Tobacco products damage more than just humans; every aspect of the environment, including air, water, soil, and every living creature in it is damaged in some way when tobacco products are used.

Current Consideration:
Science on the Go, Inc. is scheduled to present "Oxygen Matters" to the District's eight junior high schools (Ball, Brookhurst, Dale, Lexington, Orangeview, South, Sycamore, and Walker junior high schools). There are seven presentations at each site for a total of 56 presentations, with an average of 175 students per site. Each school site will provide a room for the presentations. Science on the Go, Inc. provides all equipment and materials needed for each presentation.

Budget Implication:
The budget for presentations is $1,000 per site, for a total cost to the District of $8,000. The District's current Tobacco Use Prevention Education grant will fund the entire cost of this program.

Action:
On the motion of Mrs. Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees approved the agreement. Services will be provided February 14, 2014, through May 30, 2014.

11.7 ***Ratification, Independent Speech and Language Evaluation Contract***

Background Information:
The District's Special Youth Services employs psychologists, speech and language pathologists, and other personnel who evaluate a student's needs for special education and related services. The District has both the right and obligation to assess special education students in all areas of suspected disability. Under the Individuals with Disabilities Education Act (IDEA) and California special education law, a parent of a special education student that disagrees with an evaluation conducted by a school district has a right to obtain an independent educational evaluation at public expense. When a request for an independent evaluation is made, a district must either fund an independent evaluation or file a request for due process within a reasonable period of time to prove that the district's evaluation was appropriate.

Current Consideration:
The District received a parent request for an independent evaluation. In reviewing the information, the District determined that it was in the best interest of the student and the District to provide the independent evaluation and allow the Individualized Education Program (IEP) team to consider the information.

Budget Implication:
The cost is not to exceed $2,200. (Special Education Funds)

Action:
On the motion of Mr. Jabbar, duly seconded and unanimously carried, following discussion, the Board of Trustees ratified the contract to provide an independent speech and language evaluation.

11.8 ***Ratification, Independent Psychoeducational Evaluation Contract***

Background Information:
The District's Special Youth Services employs psychologists, speech and language pathologists, and other personnel who evaluate a student's needs for special education and related services. The District has both the right and obligation to assess special education students in all areas of suspected disability. Under the Individuals with Disabilities Education Act (IDEA) and California special education law, a parent of a special education student that disagrees with an evaluation conducted by a school district has a right to obtain an independent educational evaluation at public expense. When a request for an independent evaluation is made, a district must either fund an independent evaluation or file a request for due process within a reasonable period of time to prove that the district's evaluation was appropriate.

Current Consideration:
The District received a parent request for an independent evaluation. In reviewing the information, the District determined that it was in the best interest of the student and the District to provide the independent psychoeducational evaluation and allow the Individualized Education Program (IEP) team to consider the information.

Budget Implication:
The cost is not to exceed $4,500. (Special Education Funds)

Action:
On the motion of Mr. Jabbar, duly seconded and unanimously carried, following discussion, the Board of Trustees ratified the independent psychoeducational evaluation contract with Educational Testing Services.

11.9 ***Ratification, Independent Assistive Technology Evaluation Contract***

Background Information:
The District's Special Youth Services employs psychologists, speech and language pathologists, and other personnel who evaluate a student's needs for special education and related services. The District has both the right and obligation to assess special education students in all areas of suspected disability. Under the Individuals with Disabilities Education Act (IDEA) and California special education law, a parent of a special education student that disagrees with an evaluation conducted by a school district has a right to obtain an independent educational evaluation at public expense. When a request for an independent evaluation is made, a district must either fund an independent evaluation or file a request for due process within a reasonable period of time to prove that the district's evaluation was appropriate.

Current Consideration:
The District received a parent request for an independent evaluation. In reviewing the information, the District determined that it was in the best interest of the student and the District to provide the independent assistive technology evaluation and allow the Individualized Education Program (IEP) team to consider the information.

Budget Implication:
The cost is not to exceed $950. (Special Education Funds)

Action:
On the motion of Mrs. Piercy, duly seconded and unanimously carried, the Board of Trustees ratified the independent assistive technology evaluation contract with Augmentative Communication Therapies.

11.10 ***School Sponsored Student Organizations, Katella High School and Lexington, South, and Sycamore Junior High Schools***

Background Information:
The Board of Trustees shall give approval for the establishment of all student organizations. The proposed organization shall not engage in any activities, other than those that are organizational in nature, until the Board of Trustees has approved its application.

Current Consideration:
The following schools have submitted school sponsored student organizations:

Chain of Courage Club (CC-Club), Katella High School
Katella's Club Vibe, Katella High School
Make a Difference (MAD), Lexington Junior High School
South Buddies, South Junior High School
Anime Club, Sycamore Junior High School

Budget Implication:
Each school sponsored student organization offsets operational costs through donations and fundraising efforts.

Action:
On the motion of Mr. Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the school sponsored student organization applications.

## HUMAN RESOURCES DIVISION

11.11 ***Salary Increase for Executive Director, Greater Anaheim Special Education Local Plan Area (GASELPA)***

Background Information:
A raise for the executive director of the GASELPA was approved by the GASELPA Board on January 21, 2014.

Current Consideration:
This item appears on the District's agenda because AUHSD is the pass-through agency for the state GASELPA funds.

Budget Implication:
There will be no direct impact to the District's budget.

Action:
On the motion of Mr. Jabbar, duly seconded and unanimously carried, the Board of Trustees ratified the 2013-14 salary for the executive director, GASELPA, as approved by the GASELPA Board.

## SUPERINTENDENTS OFFICE

11.12 ***Superintendent Search Timeline***

Background Information:
On December 19, 2013, the Board of Trustees selected Leadership Associates to facilitate the search for a new superintendent. On January 9, 2014, in open session, the Board approved the consulting agreement with Leadership Associates.

Current Consideration:
The Board of Trustees will discuss a modified timeline for reviewing applications and interviewing candidates for the position of superintendent. The validation visit will occur between March 4, 2014, and March 10, 2014.

Action:
The Board of Trustees discussed the superintendent search timeline and provided direction to staff.

11.13 ***2014 California School Boards Association Delegate Assembly Election***

Background Information:
The California School Boards Association (CSBA) is the nonprofit education association representing the elected officials who govern public school districts and county offices of education. With a membership of nearly 1,000 educational agencies statewide, CSBA brings together school governing boards, as well as administrators from districts and county offices of education to advocate for effective policies that advance the education and well-being of the state's more than six million school-age children. A membership-driven association, CSBA provides policy resources and training to members and represents the statewide interests of public education through legal, political legislative, community, and media advocacy.

CSBA's Delegate Assembly is a vital link in the association's governance structure. Working with local districts, county offices, the board of directors, and executive committee,

delegates ensure that the association reflects the interests of school districts and county offices of education throughout the state.

Delegates are elected by CSBA member boards in the region the delegate is elected to represent and serve a two-year term. Nominees for delegates must be a member of a member board within that geographic region.

Current Consideration:
Given the District's size relative to student population, Anaheim Union High School District is entitled to one delegate. This is an additional opportunity for the Board of Trustees to consider voting for candidates. At the Board of Trustees' discretion, you may/may not wish to vote for one or more candidates. The Board, as a whole, may vote for up to the number of vacancies in the region as indicated on the ballot. No more than one vote for any candidate may be submitted. The ballot also contains a provision for write-in candidates. The envelope with the ballot must be postmarked by the U.S. Post Office on, or before, Monday, March 17, 2014.

Budget Implication:
There is no implication to the budget.

Action:
On the motion of Mrs. Randle-Trejo, duly seconded and unanimously carried, following discussion, the Board voted, as a whole, to move the following delegates forward: Stephen Blount, Meg Cutili, Judith Franco, Alkamalee Jabbar, and Jamison Power.

11.14 ***Marian Bergeson Award***

Background Information:
Established in 1974, the Marian Bergeson Award was created to recognize those trustees who best exemplify the spirit of Boardsmanship.

Current Consideration:
The Board of Trustees is requested to discuss and consider nominations for the Orange County School Boards Association Marian Bergeson Award.

Budget Implication:
There is no implication to the budget.

Action:
On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees nominated Mike Matsuda.

## 12. CONSENT CALENDAR

On the motion of Mrs. Piercy, duly seconded and unanimously carried, the Board of Trustees approved all consent calendar items.

### BUSINESS SERVICES DIVISION

12.1 ***Learning Management System (LMS), Request for Proposals***

Background Information:
The Anaheim Union High School District has used LMS for a number of years. The District's online learning program presently uses Haiku Learning. The software facilitates blended learning, hybrid classes, flipped learning, and paperless classrooms. Moreover, the software

aligns with the District's 2012-17 Student Learning strategic goal in the areas of 21st Century Learning Environments and Student Learning Support Systems.

Current Consideration:
Approval of this item will enable the District to proceed with a competitive request for proposal (RFP), under Public Contract Code (PCC) 20118.2, for a LMS.

PCC 20118.2 states, "Due to the highly specialized and unique nature of technology, telecommunications, related equipment, software, and services, because products and materials of that nature are undergoing rapid technological changes, and in order to allow for the introduction of new technological changes into the operations of the school district, it is in the public's best interest to allow a school district to consider, in addition to price, factors such as vendor financing, performance reliability, standardization, life-cycle costs, delivery timetables, support logistics, the broadest possible range of competing products and materials available, fitness of purchase, manufacturer's warranties, and similar factors in the award of contracts for technology, telecommunications, related equipment, software, and services."

Budget Implication:
There would be a cost to the District budget of approximately $5,000 to conduct a competitive selection process compromised mainly of substitute costs for teachers and for advertising the RFP. (AB 86 Funds)

Action:
The Board of Trustees approved the use of PCC 20118.2 to proceed with competitive requests for proposals for a LMS.

12.2 ***Piggyback Contract, Computer Devices***

Background Information:
The Anaheim Union High School District is preparing for the common core assessment shift by making instruction the focus. The District is working to establish technology baselines for classrooms and to address the AUHSD 2012-17 Strategic Plan Goal-Student Learning and Enhanced, Effective Two-Way Communication, and Partnership.

The purchase of computers, monitors, laptops, Chromebooks, and mobile carts (collectively called devices), will meet three objectives. First, the devices will position schools to have appropriate coverage to test students for the Spring 2014 Smarter Balanced field test and the 2014-15 Smarter Balance testing cycle. The District will assess additional need in both the 2014-15 and 2015-16 testing cycles. Next, the infusion of new devices will make progress in dealing with technology obsolescence. Finally, the array of devices will address baselining general purpose labs and add much needed mobile devices to create technology flexibility.

Current Consideration:
The District has been using Hewlett-Packard products over the years and the Information Systems Department has established Hewlett-Packard products as the District standard due to their high quality, as well as the reliable service it offers to customers. The National Association of State Procurement Officials/Western States Contracting Alliance (NASPO/WSCA), the state of Minnesota, and the state of California have a piggybackable contract for Hewlett Packard computer hardware and related equipment. NASPO/WSCA is an alliance consisting of many states throughout the United States that provides its members with better purchasing power and deeply discounted prices. The contract is a "direct from the manufacturer" purchase, based on volume-discounted prices, where orders can be

placed through an approved servicing contractor (authorized reseller). The volume is being pooled with other members of the NASPO/WSCA alliance to obtain the very lowest prices. Minnesota was the state that took the lead and processed a bid that resulted in an award of a contract to Hewlett-Packard Company.

Pursuant to the provision of Public Contract Code Sections 10298, 10299, and 12100 et seq. utilizing the Master Price Agreement No. B27164, awarded by NASPO/WSCA and approved for use by the state of California Department of General Services through the California Participating Addendum, purchases of network infrastructure including switches, access points, and related hardware will be made from Sehi, Inc., an approved servicing subcontractor.

Budget Implication:
The total amount of the award is not to exceed $1,200,000. (Common Core Funds)

Action:
The Board of Trustees approved the purchase of computers, laptops, Chromebooks, and associated accessories utilizing NASPO/WSCA Master Price Agreement No. B27164, approved for use by the state of California's Department of General Services through the California Participating Addendum to Sehi, Inc., the approved servicing subcontractor.

12.3 ***Rejection of Bids***

The Board of Trustees is requested to reject all bids.

| Bid # | Service | Award |
|---|---|---|
| 2014-10 | Diesel Particulate Filter Retrofit | Reject all bids |

Action:
The Board of Trustees rejected all bids.

12.4 ***Declaring Certain Furniture and Equipment as Unusable, Obsolete, and/or Out-of-Date, and Ready for Sale, or Destruction***

Action:
The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale, or destruction, and authorized proper disposal in accordance with Education Code Section 60510 et al.

12.5 ***Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction***

Action:
The Board of Trustees approved the list of District textbooks and instructional materials as unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction as surplus, and authorized staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510 et al.

12.6 ***Donations***

Action:
The Board of Trustees accepted the donations as listed.

12.7 ***Check Register/Warrants Report***

Action:
The Board of Trustees ratified the check register/warrants report, January 14, 2014, through February 3, 2014.

12.8 ***Purchase Order Detail Report***

Action:
The Board of Trustees ratified the Purchase Order Detail Report, January 14, 2014, through February 3, 2014.

12.9 ***Supplemental Information***

12.9.1 ASB Report, December 2013

12.9.2 Cafeteria Report, November 2013

12.9.3 Enrollment Report, Month 5

**EDUCATIONAL SERVICES DIVISION**

12.10 ***Agreement, Inside the Outdoors***

Background Information:
The Tobacco Use Prevention Education (TUPE) grant that all District schools are participating in (with the exception of Hope School) promotes youth development activities. Inside the Outdoors is a unique and hands-on environmental education program administered by the Orange County Department of Education (OCDE) that meets that description. Students take an active role in learning about the effects of tobacco use on the environment and voluntarily engage in beach and/or park clean-up activities. The program is presented by certified OCDE instructors and supervised by District staff members.

Current Consideration:
The curriculum created for Inside the Outdoors programs is aligned with California Science and Social Science standards and allows students to interact with these concepts in a real-world setting. Students spend the day engaged in hands-on activities to study plant and animal adaptations and characteristics of local ecosystems. In addition, the experience qualifies as a youth development activity for the purposes of complying with the current TUPE grant. Anaheim, Cypress, Western, Kennedy, Magnolia, Gilbert, and Savanna high schools and Orangeview, Ball, and Dale junior high schools have all expressed an interest in participating.

Budget Implication:
There is a flat fee per student of $14.25 paid to OCDE. In addition, the cost of District transportation is incurred by the group when they participate. TUPE grant funds have been budgeted to allow as many schools to participate as are interested, at a cost not to exceed $10,000. (TUPE Funds)

Action:
The Board of Trustees approved the agreement. Services will be provided February 14, 2014, through June 30, 2014.

12.11 ***Agreement, Orange County Superintendent of Schools, Friday Night Live and Club Live Programs***

Background Information:
Friday Night Live is a high school program and Club Live is a junior high school program. These school-based programs implement student activities that focus on alcohol and other drug prevention services. The Orange County Superintendent of Schools' agreement provides the District with funding to pay stipends to school advisors for supporting the program.

Current Consideration:
The schools participating in this program are Brookhurst, Lexington, Walker, and South junior high schools and Gilbert, Kennedy, Magnolia, and Savanna high schools. Services will be provided from March 1, 2014, through May 1, 2014.

Budget Implication:
Costs for these services will be reimbursed through the Orange County Superintendent of Schools at a total cost not to exceed $8,000. (Grant Funds)

Action:
The Board of Trustees approved the agreement with the Orange County Superintendent of Schools. Services will be provided March 1, 2014, through May 1, 2014.

12.12 ***Educational Consulting Agreement, Disciplina Positiva, Loara High School***

Background Information:
Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection between the family, community, and school. During the 2011-12 year, South Junior High School and Western High School, as well as the Parent Involvement/McKinney-Vento offices at the District Campus, piloted the program, which was well received by parent participants. During the 2012-13 year, Ball and Orangeview junior high schools contracted with Disciplina Positiva. During the 2013-14 year, Anaheim and Loara high schools also contracted with Disciplina Positiva. Classes have been tailored to the specific needs of the schools and included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in Spanish and English.

Current Consideration:
For the 2013-14 year, Disciplina Positiva will provide one comprehensive six-session training program for approximately 60 Loara High School parents.

Budget Implication:
The cost for the six-week training program is $4,000. (Title I funds)

Action:
The Board of Trustees approved the educational consulting agreement with Disciplina Positiva. Services will be provided March 19, 2014, through April 13, 2014.

12.13 ***Educational Consulting Agreement, Disciplina Positiva, South Junior High School***

Background Information:
Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection between the family, community, and school. During the 2011-12

year, South Junior High School and Western High School, as well as the Parent Involvement/McKinney-Vento offices at the District Campus, piloted the program, which was well received by parent participants. During the 2012-13 year, Ball and Orangeview junior high schools contracted with Disciplina Positiva. During the 2013-14 year, Anaheim and Loara high schools also contracted with Disciplina Positiva. Classes have been tailored to the specific needs of the schools and included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in Spanish and English.

Current Consideration:
For the 2013-14 year, Disciplina Positiva will provide one comprehensive six-session training program for approximately 60 South Junior High School parents.

Budget Implication:
The cost for the six-week training program is $4,000. (Title I funds)

Action:
The Board of Trustees approved the educational consulting agreement with Disciplina Positiva. Services will be provided February 25, 2014, through April 8, 2014.

12.14 ***Educational Consulting Agreement, Disciplina Positiva, Brookhurst Junior High School***

Background Information:
Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection between the family, community, and school. During the 2011-12 year, South Junior High School and Western High School, as well as the Parent Involvement/McKinney-Vento offices at the District Campus, piloted the program, which was well received by parent participants. During the 2012-13 year, Ball and Orangeview junior high schools contracted with Disciplina Positiva. During the 2013-14 year, Anaheim and Loara high schools also contracted with Disciplina Positiva. Classes have been tailored to the specific needs of the schools and included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in Spanish and English.

Current Consideration:
For the 2013-14 year, Disciplina Positiva will provide one comprehensive six-session training program for approximately 60 Brookhurst Junior High School parents.

Budget Implication:
The cost for the six-week training program is $4,000. (Title I funds)

Action:
The Board of Trustees approved the educational consulting agreement with Disciplina Positiva. Services will be provided February 21, 2014, through March 28, 2014.

12.15 ***Individual Service Contracts***

Action:
The Board of Trustees approved/ratified the individual service contracts as submitted. (Special Education Funds)

12.16 ***Field Trip Report***

Action:
The Board of Trustees approved/ratified the field trip report as submitted.

**HUMAN RESOURCES DIVISION**

12.17 ***Certificated Personnel Report***

Action:
The Board of Trustees approved/ratified the certificated personnel report as submitted.

12.18 ***Classified Personnel Report***

Action:
The Board of Trustees approved/ratified the classified personnel report as submitted.

**SUPERINTENDENTS OFFICE**

12.19 ***Institutional Membership***

Ratify the institutional membership as listed.
The Cypress Chamber of Commerce Membership for 2013-14, at a cost not to exceed $100. The cost for 2012-13 was $100. (General Funds)

Action:
The Board of Trustees ratified the institutional membership.

12.20 ***Board of Trustees' Meeting Minutes***

12.20.1 December 12, 2013, Regular Meeting

12.20.2 December 12, 2013, Regular Meeting, Facilities Corporation, Board of Directors

12.20.3 December 19, 2013, Special Meeting

12.20.4 January 9, 2014, Regular Meeting

12.20.5 January 23, 2014, Regular Meeting

Action:
The Board of Trustees approved the minutes as submitted.

13. **SUPERINTENDENT AND STAFF REPORT**

Dr. Sevillano shared he would be providing a future update regarding LCAP.

14. **BOARD OF TRUSTEES' REPORT**

Mrs. Randle-Trejo attended the Youth Leadership of America (YLA) dinner, AUHSD Foundation meeting, Black History Month parade and cultural fair, YMCA Film Festival, Magnolia High School International Fair, and YMCA campaign kick-off.

Mrs. Piercy shared her attendance at the Insurance committee meeting, Bring Back the Splash committee meeting, Technology Fair, Buena Park State of the City Luncheon, State of the County Luncheon, Budget Study Session, ROP meeting, and Magnolia High School International Fair.

Mr. Jabbar attended the Orange County Department of Education College and Career Readiness Seminar, Magnolia High School International Fair, Budget Committee meeting, Black History Month parade, West Anaheim Neighborhood Development (WAND) barbecue, and meeting with parents from Savanna and Anaheim high schools.

Mr. O'Neal noted his attendance at the Budget Committee meeting, ROP Board meeting, Anaheim and La Palma city council meetings, Buena Park State of the City Luncheon, State of the County Luncheon, and YMCA campaign kick-off.

## 15. ADVANCE PLANNING

### 15.1 ***Future Meeting Dates***

The next regular meeting of the Board of Trustees will be held on Tuesday, March 11, 2014, at 6:00 p.m.

| | |
|---|---|
| Thursday, March 27 | Thursday, August 21 |
| Thursday, April 17 | Thursday, September 4 |
| Thursday, May 8 | Tuesday, September 23 |
| Thursday, May 29 | Thursday, October 16 |
| Thursday, June 19 | Thursday, November 6 |
| Thursday, June 26 | Thursday, December 11 |
| Thursday, July 10 | |

### 15.2 ***Suggested Agenda Items***

Trustee Piercy requested a future agenda item to discuss Sycamore Junior High School lighting on the fields for public use outside of school hours.

## 16. ADJOURNMENT

On the motion of Mrs. Piercy, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 9:05 p.m.

Approved _____

Clerk, Board of Trustees

EXHIBIT N N

**ANAHEIM UNION HIGH SCHOOL DISTRICT**

*501 Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us*

**BOARD OF TRUSTEES**
**Special Meeting Minutes**
**Monday, February 24, 2014**

***UNADOPTED***

## 1. CALL TO ORDER–ROLL CALL

President Mr. Brian O'Neal called the special meeting of the Anaheim Union High School District Board of Trustees to order at 4:35 p.m.

Present: Mr. Brian O'Neal, president; Mrs. Annemarie Randle-Trejo, clerk; Mrs. Anna L. Piercy, assistant clerk; Mrs. Katherine H. Smith and Mr. Al Jabbar, members.

## 2. ADOPTION OF AGENDA

On the motion of Mr. Jabbar, duly seconded and unanimously carried, the agenda was adopted.

## 3. PUBLIC COMMENTS, CLOSED SESSION ITEMS

Joanne Fawley wished the Board luck in the selection of a new superintendent and shared that staff and the community welcomed the opportunity to provide input throughout the process. Additionally, she noted she would like the new superintendent to share the Board's vision regarding Common Core State Standards and Partnership for 21st Century learning skills.

## 4. PLEDGE OF ALLEGIANCE

Board President Brian O'Neal led the Pledge of Allegiance to the Flag of the United States of America.

## 5. CLOSED SESSION

The Board of Trustees entered closed session at 4:38 p.m.

Mrs. Smith exited the meeting at 7:45 p.m.; she rejoined the meeting via conference call at 8:12 p.m.

## 6. RECONVENE MEETING AND REPORT OUT

### 6.1 ***Reconvene Meeting***

The Board of Trustees reconvened into open session at 8:50 p.m.

### 6.2 ***Closed Session***

Board Clerk Mrs. Annemarie Randle-Trejo reported the following action taken during closed session.

No reportable action taken regarding public employee employment, superintendent.

7. **ADJOURNMENT**

On the motion of Mrs. Piercy, duly seconded and unanimously carried by those present, the Board of Trustees adjourned the meeting at 8:51 p.m.

Approved _____
Clerk, Board of Trustees