



ANAHEIM UNION HIGH SCHOOL DISTRICT

Learning With Purpose: College and Career Ready

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: August 31, 2012

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

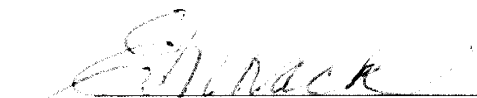
You are hereby notified that a regular meeting of the
Board of Trustees of the Anaheim Union High School District
is called for

Thursday, the 6th day of September 2012

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

Closed Session—4:00 p.m.

Regular Meeting—6:00 p.m.


Elizabeth I. Novack, Ph.D.
Superintendent

Elizabeth I. Novack, Ph.D., Superintendent
501 N. Crescent Way/P.O. Box 3520
Anaheim, CA 92803-3520
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ANAHEIM UNION HIGH SCHOOL DISTRICT

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

BOARD OF TRUSTEES

Agenda

Thursday, September 6, 2012

Closed Session–4:00 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 Dr. Novack, 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 Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (Claim AUHSD 10-05).
- 4.4 To consider matters pursuant to the Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation regarding OAH Case Number 2011120489.
- 4.5 To consider matters pursuant to Education Code Section 48918: Readmission of students 10-234, 11-38, 11-49, and 11-53.

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

5.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

5.2 **Pledge of Allegiance**

Board President Anna L. Piercy will lead the Pledge of Allegiance to the Flag of the United States of America.

5.3 **Closed Session**

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

6. **INTRODUCTION OF GUESTS** **INFORMATION ITEM**

6.1 **Introductions**

Board President Anna L. Piercy will introduce dignitaries in attendance.

6.2 **2012-13 Assistant Principals**

The newly appointed assistant principals for 2012-13 will be introduced.

- Amber Houston, Ball Junior High School
- Jennifer Brown, Lexington and Walker junior high schools

7. **BOARD OF TRUSTEES' RECOGNITIONS** **INFORMATION ITEM**

The Board of Trustees will honor three Katella High School Culinary Arts students who participated at the Family Career and Community Leaders of America (FCCLA) National Leadership Meeting in Orlando, Florida, held July 8-12, 2012. Katella High School students Jonathan Cayax, Noemi Ruiz, and Ian Villanueva placed second in the nation in the culinary arts competition garnering each of these students multiple scholarships. They have now together received over \$60,000 in college scholarships to the CIA, Le Cordon Bleu, and the Art Institute. In addition, the Board of Trustees will recognize Aramark for their support in helping the Katella Culinary Arts team by funding their trip and supporting the program.

8. **REPORTS** **INFORMATION ITEM**

8.1 **Reports of Associations**

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

8.2 **District Update**

Public Information Officer Pat Karlak will present the Virtual Rally Day video to the Board of Trustees.

9.1 **Introduction of the 2012-13 Student Ambassadors**

Background Information:

One of the unique programs that the AUHSD offers to senior students is our Ambassador Program. It was the brainchild of former AUHSD Superintendent Dr. Jan Billings and is fashioned after the Disneyland Resort's Ambassador Program. We are celebrating the program's 15th year. Four (4) years ago, Board Member Anna Piercy joined in the selection process and recommended that we have representation from each of our nine high schools. Each year, the program is fortunate to receive etiquette and business training from the Disneyland Ambassadors.

The role of the AUHSD Student Ambassador Program is to represent the District's 32,000 students in the community. They are the face of the District and represent AUHSD, not only at community and District events, but also give student input on various District committees.

Current Consideration:

The Ambassador Program is seeking to expand its purpose and provide a "student voice" from each of our nine (9) comprehensive high schools to the District Leadership Team and the Board of Trustees that includes:

- Leadership training
- Attend monthly meetings led by the student representative to the Board of Trustees
- The creation of an AUHSD Student Ambassador Handbook with a code of ethics
- Active participation on District and community committees
- The creation of student focus groups, such as "RSVP"-Raising Student Voice and Participation led by the ambassador at each school site
- Community service project(s) led by the ambassadors
- Being "visible" and "approachable" to the students and staff on campus

Budget Implication:

Student ambassador uniforms/name badges: \$1,800

Student ambassador training: \$400

Staff Recommendation:

The Board of Trustees is requested to welcome and confirm the following students to serve as student ambassadors for their respective sites.

Jeanette Esquivel	Anaheim High School
Grace Lee	Cypress High School
Freddy Nungaray	Katella High School
Jacques Lowe	Kennedy High School
Marvin Flores	Loara High School
Luis Rivera	Magnolia High School
Salvador Navarrete	Oxford Academy
Daisy Resendiz	Savanna High School
Mercy Tran	Western High School

9.2 **Introduction of the 2012-13 Student Representative to the Board of Trustees**

Background Information:

The position of Student Representative to the Board of Trustees was created with the Student Ambassador Program 15 years ago. The student representative represents the 32,000 students of the AUHSD and reports on the activities from each school site to the Board of Trustees.

Current Consideration:

Expand current position of the Student Representative to the Board of Trustees to include:

- Lead monthly leadership meetings with student ambassadors at a District site.
- Create report from student ambassador findings to present to District Leadership and to the Board of Trustees at board meetings for greater awareness of activities, student achievement, etc.

Budget Implication:

Student uniform and name badge: \$150

Staff Recommendation:

The Board of Trustees' is requested to welcome and confirm Primala Parmar as the Student Representative to the Board of Trustees.

10. **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.

11. **ITEMS OF BUSINESS**

BUSINESS SERVICES DIVISION

11.1 **Resolution No. 2012/13-B-01, Adjustments to Income and Expenditures General Fund, and Resolution No. 2012/13-B-02 Adjustments to Income and Expenditures Various Funds, and 2011/12 Unaudited Actual Financial Statements (Roll Call Vote)**

ACTION ITEM

Background Information:

Each fiscal year, the District prepares the Unaudited Actual Financial report in accordance with Education Code Section 41010. Also, as part of the year-end closing of the financial records, budget adjustments are made to income and expenditures.

Current Consideration:

The Unaudited Actual Financial report must be Board approved and filed with the state, pursuant to Education Code Section 42100. In addition, current budget adjustments to income and expenditures need to be authorized per Education Code Sections 42600-42601.

Budget Implication:

The budget implications are provided in the exhibit.

Staff Recommendation:

1. It is recommended that the Board of Trustees adopt Resolution No. 2012/13-B-01, Adjustments to Income and Expenditures, General Fund, and Resolution No. 2012/13-B-02, Adjustments to Income and Expenditures, Various Funds, by a roll call vote. **[EXHIBITS A and B]**
2. It is recommended that the Board of Trustees approve the 2011-12 Unaudited Actual Financial Statements. **[EXHIBIT C]**

11.2 **Resolution No. 2012/13-B-03, Recalculation of the 2011-12 Appropriations Limit and Establishing the 2012-13 Estimated Appropriations Limit Calculations (Roll Call Vote)** **ACTION ITEM**

Background Information:

Proposition 4 (GANN Amendment) was approved by the voters of California in 1979, which states that all school districts must establish a GANN Limit for the preceding and current fiscal years in accordance with the provision of the GANN Amendment and applicable statutory law.

Current Consideration:

The California Department of Education requested these forms in accordance with Government Code Section 7906 (f), which states: "Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, and amount of its state aide apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and by the Director of Finance."

Budget Implication:

There are no budget implications at this time.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2012/13-B-03, by a roll call vote. **[EXHIBIT D]**

EDUCATIONAL SERVICES DIVISION

11.3 **Service Agreement, Orange County Public Safety Agency for School House After Hours Patrol** **ACTION ITEM**

Background Information:

Concerns regarding graffiti, vandalism, and theft occurred at several school campuses during the last school year. A security committee comprised of District personnel in Business Services, Maintenance and Operations, Safe Schools, and the Educational Services Division was convened and explored various solutions. The various options included upgrading alarm systems, installation of video cameras, or providing patrols. These options were explored further by examining the costs for each option and the security needs of the District. The committee made a recommendation to cabinet that a third party security company be retained to patrol the District's schools and related buildings during the evening hours and throughout the days and nights on weekends and holidays. After hearing presentations from three different security companies and conducting a background search, Orange County Public Safety (OCPS) was determined to be the best solution for the District.

Current Consideration:

OCPS currently works with the Fullerton Joint Unified School District and, based upon a background check, is receiving positive reviews. OCPS is also endorsed by Tom Davis and Associates.

OCPS will provide dedicated alarm response services Monday through Friday between the hours of 10:30 p.m. and 5:30 a.m. for all schools and the District Campus. In addition, OCPS will provide alarm response services on weekends beginning Fridays at 10:30 p.m. and ending at 5:30 a.m. on Monday mornings. Officers will patrol in a marked patrol car, will respond to alarms, and investigate any suspicious persons and/or activities, as well as make regular, but random patrols of District sites. Officers will complete and submit detailed reports of their findings. The OCPS patrol system will provide the District with theft and security data that will assist us in examining our own security practices. This security data will assist in improving our overall security systems, while saving costs by reducing thefts District-wide.

Budget Implication:

In exchange for the aforementioned services, the District will pay a base rate of \$5,793 per month, for a total amount not to exceed \$52,137, with the option to alter coverage as needed. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the service agreement with OCPS. Services will be provided September 7, 2012, through June 30, 2013. **[EXHIBIT E]**

11.4 **School Sponsored Student Organizations for Kennedy High School and Oxford Academy** **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:

11.4.1 Muslims Student Association, Kennedy High School

11.4.2 OA Pynami Acapella Club, Oxford Academy

11.4.3 Retro Toys and Games (RTAG), Oxford Academy

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 F, G, AND H]**

HUMAN RESOURCES DIVISION

11.5 **Resolution 2012/13-HR-03, Classified Reduction in Force** **ACTION ITEM**
(Roll Call Vote)

Background Information:

The economic conditions at the state and national levels have had an adverse impact on the revenues and finances of the District. Such conditions have required the California State Legislature to enact significant reductions that have affected District revenue since 2008-09. Due to the state-wide budget crisis, the District was required to reduce expenditures for the 2012-13 fiscal year, which necessitated a reduction in force among personnel in certificated, classified, and management positions. The Board of Trustees took action on April 19, April 27, and May 14, 2012, to reduce particular kinds of classified personnel services.

Current Consideration:

The resolution is a reduction in force due to lack of work and/or lack of funds. The positions include the elimination of one position in each of the following classifications: maintenance-carpenter, athletic facility worker II (Male), and HVAC technician; and the reduction of one (1) position, warehouse worker (currently vacant) from eight (8) hours to four (4) hours, effective November 1, 2012.

The resolution also includes the elimination of eight (8) positions in instructional assistant-specialized academic instruction, which are all currently vacant, effective September 7, 2012. Though services will be reduced in these areas, essential services will continue to be provided. The layoff will be implemented in accordance with the requirements of the Education Code.

Budget Implication:

The reduction of the maintenance positions will reduce General Fund expenditures by \$275,700. The reduction of the instructional assistant-SAI positions will reduce General Fund expenditures by \$309,500.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2012/13-HR-03, Classified Reduction in Force, by a roll call vote. **[EXHIBIT I]**

11.6 **Resolution 2012/13-HR-04, Concerning the Reinstatement of** **ACTION ITEM**
Classified Positions from the 2011/12 Reduction in Force
(Roll Call Vote)

Background Information:

Due to the state-wide budget crisis, the District was required to reduce expenditures for the 2012-13 fiscal year, which necessitated a reduction in force. The Board of Trustees took action on April 19, April 27, and May 14, 2012, to reduce particular kinds of classified personnel services. The District also considers the reinstatement of positions based on the current needs of the District and the need to provide essential services to students and staff.

Current Consideration:

The resolution provides the reinstatement of two (2) categorical funded positions, including one position in instructional assistant-bilingual and one position in school community liaison-bilingual, that were eliminated as part of the reduction in force of April 19, 2012. The reinstatement is due to the availability of categorical funding and will be effective on September 10, 2012.

The resolution also provides for the reinstatement of the inventory control specialist position, from four (4) hours to eight (8) hours, that was reduced as part of the reduction in force of May 14, 2012. The reinstatement is due to the need to provide essential services that cannot be covered through other means and will be effective on September 10, 2012. The reinstatement process will be in accordance with the requirements of the Education Code and offered to employees by seniority.

Budget Implication:

The reinstatement of the two (2) categorical positions does not affect General Funds. EIA-LEP will fund these positions for a total of \$71,850.

The reinstatement in hours for the inventory control specialist decreases the budgeted General Fund savings by \$29,800.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2012/13-HR-04, Concerning the Reinstatement of Classified Positions to reinstate three (3) classified positions, by a roll call vote. **[EXHIBIT J]**

11.7 **Agreement, BMR Health Services, Inc.**

ACTION ITEM

Background Information:

The District is obligated to provide critical services to students with special needs. Speech-language pathologists provide some of these critical 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.

Current Consideration:

This agreement will provide qualified personnel for hard to fill positions, speech-language pathologist, on a temporary basis, beginning August 23, 2012. This agreement will be signed following approval by the AUHSD Board of Trustees.

Budget Implication:

The services provided are \$80 per hour and is a budgeted General Fund expenditure.

Staff Recommendation:

It is recommended that the Board of Trustees ratify the agreement with BMR Health Services, Inc. **[EXHIBIT K]**

SUPERINTENDENT'S OFFICE

11.8 **Conflict of Interest Revised Board Policy 6203.01**

ACTION ITEM

Background Information:

The Political Reform Act requires every agency to review its conflict of interest code biennially and to notify the code reviewing body (Board of Trustees) if their current code is accurate, or alternatively, that their code must be amended.

Current Consideration:

The Board of Trustees is requested to review revised Board Policy 6203.01, Conflict of Interest Code. The only changes to the policy are to rename some positions/departments, as indicated on the exhibit.

Budget Implication:

There is no impact on the budget.

Staff Recommendation:

It is recommended that the Board of Trustees approve the revised policy. **[EXHIBIT L]**

12. **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

12.1 **Run-Off Claims Administration Agreement with Keenan & Associates for Industrial Injuries**

Background Information:

The District workers' compensation program for industrial injuries prior to 1996 was fully self-insured, as permitted by California Education Code Section 17566 and the California Department of Self-Insurance Plans.

Current Consideration:

Self-insurance with a date of injury prior to October 1, 1996, has been administered by Keenan & Associates since first occurrence of the injuries. The agreement is to renew claims administration services for the period October 1, 2012, through September 30, 2013.

Budget Implication:

The cost of the agreement is not to exceed \$6,500, which is a decrease of \$700 from last year. (Workers' Compensation Fund)

Staff Recommendation:

It is recommended that the Board of Trustees approve the Run-Off Claims Administration agreement with Keenan & Associates. **[EXHIBIT M]**

12.2 **Contract for Auditing with Vavrinek, Trine, Day and Company for Annual Financial and Compliance Audits**

Background Information:

California school districts are required to have an annual financial and compliance audit, per Education Code Sections 14500-14508, and 41020. Financial and compliance audits are performed in accordance with generally accepted audit standards issued by the Comptroller General of the United States and Standards and Procedures for Audits of California K-12 Local Education Agencies issued by the California Education Audit Appeals Panel. The auditor audits the financial statements, categorical programs, and various financial procedures in order to express an opinion on the financial statements and position of the District.

The District did a competitive request for financial service proposals in April 2010. Vavrinek, Trine, Day and Company was awarded the contract at that time. District staff has been satisfied with Vavrinek, Trine, Day and Company's performance. Vavrinek, Trine, Day and Company's fee has been \$45,000 per year since the 2009-10 fiscal year.

Current Consideration:

The District has an interest in continuing the service contract with Vavrinek, Trine, Day and Company. This is a one-year contract for the audit of the July 1, 2012, to June 30, 2013, fiscal year, with a renewal option for two subsequent years. Services will include the audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Anaheim Union High School District.

Budget Implication:

The cost to the General Fund for 2012-13 is \$45,000; 2013-14 is \$45,000; and 2014-15 is \$47,000, plus out of pocket expenses (e.g. mileage).

Staff Recommendation:

It is recommended that the Board of Trustees approve the audit contract with Vavrinek, Trine, Day and Company. **[EXHIBIT N]**

12.3 **Notices of Completion**

The Board of Trustees is requested to approve the notices of completion as listed.

Bid #2012-10, Magnolia High School Painting (Maintenance Funds) Paramount Painting	P.O. #G64A0006
Original Contract	\$126,000
Contract Changes	\$0
Total Amount Paid	\$126,000
Bid #2012-17, Cypress High School and Walker Junior High School Freezer Replacements (Food Service Funds) De La Riva Construction	P.O. #G64A0018
Original Contract	\$207,500
Contract Changes	(\$5,633)
Total Amount Paid	\$201,867

Recommendation:

It is recommended that the Board of Trustees authorize the assistant superintendent of Business Services to accept all listed work as complete, and authorize the filing of the notices of completion with the office of the county recorder.

12.4 **Ratification of Change Order**

The Board of Trustees is requested to ratify the change order as listed.

Bid #2012-17, Cypress High School and Walker Junior High School Freezer Replacements (Food Service Funds) De La Riva Construction	P.O. #G64A0018
Original Contract	\$207,500
Change Order #1	(\$5,633)
New Contract Value	\$201,867

Recommendation:

It is recommended that the Board of Trustees ratify the change order as listed.

[EXHIBIT O]

12.5 **Donations**

Accept the donations as listed:

<u>Location</u>	<u>Donated by</u>	<u>Item</u>
Anaheim	Anaheim High School Breakfast Group	\$118
	Keith Mahoney	\$59
Western	Focus Diagnostics	Biosystems and Thermal Cyclers

Recommendation:

It is recommended that the Board of Trustees accept the donations as listed.

12.6 **Check Register/Warrants Report**

Recommendation:

It is recommended that the Board of Trustees ratify the check register/warrants report, August 7, 2012, through August 27, 2012. **[EXHIBIT P]**

12.7 **Purchasing Report**

Recommendation:

It is recommended that the Board of Trustees ratify the purchase order detail report, August 7, 2012, through August 27, 2012. **[EXHIBIT Q]**

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

Recommendation:

It is recommended that the Board of Trustees approve 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 authorize staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60410. **[EXHIBIT R]**

12.9 **Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction**

Recommendation:

It is recommended that the Board of Trustees approve 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 authorize staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510. **[EXHIBIT S]**

12.10 **Supplemental Information**

12.10.1 Associated Student Body Fund, May 2012 and June 2012 **[EXHIBITS T and U]**

12.10.2 Cafeteria Fund, May 2012 and June 2012 **[EXHIBITS V and W]**

EDUCATIONAL SERVICES DIVISION

12.11 **Educational Consulting Agreements**

12.11.1 **Agreement, Beinda Dunnick-Karge, Ph.D. for Special Education Inclusion Trainings for Certificated and Support Staff**

Background Information:

The District provided extensive inclusion staff development during the 2011-12 school year. This initiative was supported by the efforts of Dr. Belinda Dunnick-Karge. 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:

In an effort to continue the aforementioned initiative, the District has an interest in providing ten (10) days of training 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. (Special Education Funds)

Staff Recommendation:

It is recommended that the Board of Trustees ratify the educational consulting agreement with Dr. Belinda Dunnick-Karge. Services commenced on August 27, 2012, and will be provided through June 30, 2013. **[EXHIBIT X]**

12.11.2 **Vital Link Partnership for Career Technical Education (CTE) Support**

Background Information:

For the past ten years, the District has partnered with Vital Link as it facilitated Career Technical Education (CTE) advisory boards. Kathy Johnson, executive director of Vital Link, has coordinated and facilitated the industry panels and activities for the following industry pathways: Culinary Arts, Education, Finance and Business, Health Science, Information Technology, Marketing, Media and Entertainment, Public Services, and Transportation.

Current Consideration:

In an effort to continue the aforementioned initiative, the District has an interest in partnering with Vital Link. Kathy Johnson will focus on the expansion of industry involvement on CTE advisory boards and assist faculty in the development of ongoing industry, educational partnerships, and resources. Ms. Johnson will also assist in the coordination of the interactive career exploration portion of the District's annual College and Career Fair.

Budget Implication:

The costs for these services are not to exceed \$10,000. (Perkins Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement for services with Vital Link. Services will be provided September 7, 2012, through August 31, 2013. [EXHIBIT Y]

12.12 **Agreement, Orange County Superintendent of Schools to Implement Positive Behavior Intervention and Support (PBIS)**

Background Information:

For the past two years, three District schools have partnered with the Orange County Superintendent of Schools to implement Positive Behavior Intervention and Support (PBIS) strategies. These strategies are integrated into each school's discipline plan as part of a grant program, with the intended goal of teaching all students appropriate behavior through positive reinforcement strategies.

Current Consideration:

A new cohort has been established for the 2012-13 school year, which allows for additional schools to apply for participation in the three-year grant program. An agreement will provide funding from the Orange County Superintendent of Schools for teams from Brookhurst, Dale, Orangeview, South, and Sycamore junior high schools, as well as, Loara, Magnolia, and Savanna high schools, to participate in leadership trainings for the implementation of PBIS at each campus.

Budget Implication:

Each of the eight schools will be reimbursed \$3,600, to cover the costs of substitutes, for a total cost not to exceed \$28,800. The costs for the 2011-12 school year were \$3,000 per site. There is no cost to the District.

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement with the Orange County Superintendent of Schools. Services will be provided September 18, 2012, through June 30, 2013. [EXHIBIT Z]

12.13 **Memorandum of Understanding, Imperial County Office of Education for Classroom Observation Protocol Trainings**

Background Information:

During spring 2012, Imperial County Office of Education (ICOE) provided classroom observation protocol trainings to District Lesson Design Specialists (LDS), principals, and District staff, which provided the springboard for further development of the District's Classroom Learning Walk (CLW) process.

Current Consideration:

ICOE will provide observation protocol training to administrators, LDS, and teacher leaders. The training will include: (1) technical assistance in developing structures, which support teacher-driven learning walks; and (2) trainer-of-trainers model for CLW facilitators. Learning walks will occur at all District schools and are used to reflect on best instructional practices.

Budget Implication:

This contract includes payment for planning sessions, travel expenses, and training. Costs for these services are not to exceed \$26,850. Cost for the 2011-12 school year was \$10,000. Services in 2011-12, included initial learning walk training for principals and LDS. The 2012-13 services will include a four day facilitator training for principals, assistant principals, and lead teachers in the District. (Title I/Corrective Action Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the memorandum of understanding with Imperial County Office of Education. Services will be provided September 15, 2012, through October 30, 2012. Signatures from Imperial County Office of Education will be provided upon AUHSD Board approval. **[EXHIBIT AA]**

HUMAN RESOURCES DIVISION

12.14 **Certificated Personnel Report**

Recommendation:

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

12.15 **Classified Personnel Report**

Recommendation:

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

SUPERINTENDENT'S OFFICE

12.16 **Institutional Membership**

Approve the West Orange County Regional Chamber of Commerce membership representing Buena Park, La Palma, and Stanton, for 2012-13, at a cost not to exceed \$293. (General Funds)

Recommendation:

It is recommended that the Board of Trustees approve the membership.

12.17 **Board of Trustees' Meeting Minutes**

12.17.1 March 8, 2012, Regular Meeting **[EXHIBIT DD]**

12.17.2 March 13, 2012, Special Meeting **[EXHIBIT EE]**

12.17.3 March 29, 2012, Regular Meeting **[EXHIBIT FF]**

Recommendation:

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

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

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

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

15. **ADVANCE PLANNING** **INFORMATION ITEM**

15.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, September 20, 2012, at 6:00 p.m.

Thursday, October 11
Thursday, November 1

Thursday, December 6

15.2 **Suggested Agenda Items**

16. **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 Tuesday, September 4, 2012.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(GENERAL FUND)**

RESOLUTION NO. 2012/13-B-01

September 6, 2012

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 September 6, 2012, by the following votes:

AYES

NOES:

ABSTAIN:

ABSENT:

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

I, Elizabeth I. Novack, 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 6th day of September 2012, 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 6th day of September 2012.

Elizabeth I. Novack, Ph.D.
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. 2012/13-B-01

September 6, 2012

Schedule of Adjustments

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Revenue Limit	\$ 9,661.00
8100-8299	Federal Revenues	(50,699.00)
8300-8599	Other State Revenues	590,470.00
8600-8799	Other Local Revenues	(46,386.00)
	Increase (Decrease) to Revenue	<u>\$ 503,046.00</u>
	<u>Expenditure</u>	
1000-1999	Certificated Salaries	\$ (323,377.00)
2000-2999	Classified Salaries	666,743.00
3000-3999	Employee Benefits	(560,822.00)
4000-4999	Books and Supplies	(322,777.00)
5000-5999	Services, Other Operating	(1,680,416.00)
6000-6999	Capital Outlay	(251,119.00)
7100-7499	Other Outgo	548,914.00
7600-7629	Transfers In/Out	-
	Increase (Decrease) to Expenditures	<u>\$ (1,922,854.00)</u>
	<u>Fund Balance Accounts</u>	
9712	Nonspendable Stores	\$ 92,475.00
9713	Prepaid Expenditures	803,368.00
9740	Restricted	1,894,926.00
9780	Other Assignments	(621,187.00)
9789	Reserve for Economic Uncertainties	-
9790	Unappropriated Fund Balance	256,318.00
	Increase (Decrease) to Fund Balance	<u>\$ 2,425,900.00</u>

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

FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)

RESOLUTION NO. 2012/13-B-02

September 6, 2012

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 September 6, 2012 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Elizabeth I. Novack, 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 6th day of September, 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 6th day of September 2012.

Elizabeth I. Novack, Ph.D.
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. 2012/13-B-02

September 6, 2012

Schedule of Adjustments

Object Code and Description	FUND DESCRIPTION						
	FOOD SERVICES	CAPITAL FACILITIES - DEVELOPER FEES	CAPITAL FACILITIES AGENCY RDA	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE FOR CAPITAL OUTLAY	SELF-INSURANCE HEALTH AND WELFARE	
8000 - ALL REVENUE SOURCES	\$ 461,600.00	\$ 21,061,750.00	\$ -	\$ -	\$ -	\$ -	\$ 640,000.00
1000 - CERTIFICATED SALARIES	-	-	-	-	-	-	-
2000 - CLASSIFIED SALARIES	345,900.00	-	-	-	-	-	-
3000 - EMPLOYEE BENEFITS	(884,300.00)	-	-	-	-	-	-
4000 - BOOKS AND SUPPLIES	122,100.00	-	42,000.00	-	-	-	-
5000 - SVCS & OTHER OPER EXP	44,200.00	952,810.00	-	-	-	-	(4,327,700.00)
6000 - CAPITAL OUTLAY	852,000.00	1,806,068.00	(1,600,000.00)	38,000.00	37,000.00	-	-
7000 - OTHER OUTGO	-	20,807,792.00	-	-	-	-	-
INCREASE (DECREASE) TO EXPENDITURES	479,900.00	23,566,670.00	(1,558,000.00)	38,000.00	37,000.00	(4,327,700.00)	
FUND BALANCE INCREASE (DECREASE)	\$ (18,300.00)	\$ (2,504,920.00)	\$ 1,558,000.00	\$ (38,000.00)	\$ (37,000.00)	\$ 4,967,700.00	

**ANAHEIM UNION HIGH
SCHOOL DISTRICT**

**2011-2012
UNAUDITED ACTUAL
FINANCIAL STATEMENTS
AND REPORTS**

FOR THE YEAR ENDED JUNE 30, 2012

**Board Meeting
September 6, 2012**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Wendy Benkert
Name
Assistant Superintendent - Business
Title
(714) 966-4229
Telephone
wbenkert@ocde.us
E-mail Address

Dianne Poore
Name
Assistant Superintendent - Bus
Title
(714) 999-3555
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poore_d@auhsd.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	183,860,112.02	8,687,710.00	192,547,822.02	181,983,906.00	8,750,528.00	190,734,434.00	-0.9%
2) Federal Revenue		8100-8299	212,595.83	23,182,111.89	23,394,707.72	440,072.00	15,023,428.00	15,463,500.00	-33.9%
3) Other State Revenue		8300-8599	33,790,857.99	29,782,442.11	63,573,300.10	32,324,671.00	29,500,262.00	61,824,933.00	-2.8%
4) Other Local Revenue		8600-8799	2,597,593.03	1,016,769.05	3,614,362.08	2,183,619.00	1,158,192.00	3,341,811.00	-7.5%
5) TOTAL REVENUES			220,461,158.87	62,669,033.05	283,130,191.92	216,932,268.00	54,432,410.00	271,364,678.00	-4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	100,647,261.76	35,557,186.26	136,204,448.02	101,994,164.00	32,829,342.00	134,823,506.00	-1.0%
2) Classified Salaries		2000-2999	24,603,244.92	20,506,319.25	45,109,564.17	23,935,126.00	18,412,096.00	42,347,222.00	-6.1%
3) Employee Benefits		3000-3999	49,049,767.13	19,650,410.00	68,700,177.13	44,767,495.00	18,344,281.00	63,111,776.00	-8.1%
4) Books and Supplies		4000-4999	2,500,871.31	4,549,362.41	7,050,233.72	4,848,704.00	12,840,624.00	17,689,328.00	150.9%
5) Services and Other Operating Expenditures		5000-5999	12,857,770.72	6,339,130.76	19,196,901.48	15,399,518.00	7,624,653.00	23,024,171.00	19.9%
6) Capital Outlay		6000-6999	827,728.39	87,491.52	915,219.91	536,353.00	120,100.00	656,453.00	-28.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,434,810.37	1,404,082.11	11,838,892.48	9,658,900.00	1,631,125.00	11,290,025.00	-4.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,655,250.98)	1,655,250.98	0.00	(1,379,607.00)	1,379,607.00	0.00	0.0%
9) TOTAL EXPENDITURES			199,266,203.62	89,749,233.29	289,015,436.91	199,760,653.00	93,181,828.00	292,942,481.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			21,194,955.25	(27,080,200.24)	(5,885,244.99)	17,171,615.00	(38,749,418.00)	(21,577,803.00)	266.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(29,610,253.89)	29,610,253.89	0.00	(25,809,418.00)	25,809,418.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(30,310,253.89)	29,610,253.89	(700,000.00)	(25,809,418.00)	25,809,418.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND									
BALANCE (C + D4)			(9,115,298.64)	2,530,053.65	(6,585,244.99)	(8,637,803.00)	(12,940,000.00)	(21,577,803.00)	227.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,312,612.07	12,336,374.23	40,648,986.30	19,197,313.43	14,866,427.88	34,063,741.31	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,312,612.07	12,336,374.23	40,648,986.30	19,197,313.43	14,866,427.88	34,063,741.31	-16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,312,612.07	12,336,374.23	40,648,986.30	19,197,313.43	14,866,427.88	34,063,741.31	-16.2%
2) Ending Balance, June 30 (E + F1e)									
			19,197,313.43	14,866,427.88	34,063,741.31	10,559,510.43	1,926,427.88	12,485,938.31	-63.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	392,475.19	0.00	392,475.19	300,000.00	0.00	300,000.00	-23.6%
Prepaid Expenditures		9713	944,617.57	8,750.00	953,367.57	325,000.00	0.00	325,000.00	-65.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,857,677.88	14,857,677.88	0.00	1,926,427.88	1,926,427.88	-87.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	6,329,970.00	0.00	6,329,970.00	2,562,940.00	0.00	2,562,940.00	-59.5%
Reserve for Attendance Software	0000	9780	600,000.00		600,000.00				
School Site Carryover	0000	9780	726,841.00		726,841.00				
Mandated Cost	0000	9780	2,125,880.00		2,125,880.00				
Deferred Maintenance	0000	9780	2,876,972.00		2,876,972.00				
Anaheim HS Pool Project	0000	9780	277.00		277.00				
Mandated Cost	0000	9780				1,062,940.00		1,062,940.00	
Deferred Maintenance	0000	9780				1,500,000.00		1,500,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,780,309.00	0.00	5,780,309.00	5,858,950.00	0.00	5,858,950.00	1.4%
Unassigned/Unappropriated Amount		9790	5,594,941.67	0.00	5,594,941.67	1,357,620.43	0.00	1,357,620.43	-75.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
G. ASSETS									
1) Cash									
a) in County Treasury		9110	27,004,481.17	7,828,324.28	34,832,805.45				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	155,000.00	0.00	155,000.00				
d) with Fiscal Agent		9135	50,000.00	0.00	50,000.00				
e) collections awaiting deposit		9140	28,307.48	0.00	28,307.48				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	73,157,050.33	11,490,483.58	84,647,533.91				
4) Due from Grantor Government		9290	0.00	1,600,243.46	1,600,243.46				
5) Due from Other Funds		9310	3,607,980.12	0.00	3,607,980.12				
6) Stores		9320	392,475.19	0.00	392,475.19				
7) Prepaid Expenditures		9330	944,617.57	8,750.00	953,367.57				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			105,339,911.86	20,927,801.32	126,267,713.18				
H. LIABILITIES									
1) Accounts Payable		9500	13,370,149.21	5,720,213.47	19,090,362.68				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	17,772,449.22	10,000.00	17,782,449.22				
4) Current Loans		9640	55,000,000.00	0.00	55,000,000.00				
5) Deferred Revenue		9650	0.00	331,159.97	331,159.97				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			86,142,598.43	6,061,373.44	92,203,971.87				
I. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 - H7)			19,197,313.43	14,866,427.88	34,063,741.31				

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	143,618,430.00	0.00	143,618,430.00	142,303,692.00	0.00	142,303,692.00	-0.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(10,471.00)	0.00	(10,471.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	416,132.52	0.00	416,132.52	416,132.00	0.00	416,132.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	46,325,908.89	0.00	46,325,908.89	47,228,298.00	0.00	47,228,298.00	1.9%
Unsecured Roll Taxes		8042	1,904,594.44	0.00	1,904,594.44	1,795,578.00	0.00	1,795,578.00	-5.7%
Prior Years' Taxes		8043	1,087,828.33	0.00	1,087,828.33	1,081,322.00	0.00	1,081,322.00	-0.6%
Supplemental Taxes		8044	691,877.96	0.00	691,877.96	691,877.00	0.00	691,877.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,266,759.85)	0.00	(3,266,759.85)	(3,529,156.00)	0.00	(3,529,156.00)	8.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,123,320.73	0.00	1,123,320.73	325,081.00	0.00	325,081.00	-71.1%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less, Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			191,890,862.02	0.00	191,890,862.02	190,312,824.00	0.00	190,312,824.00	-0.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,687,710.00)		(8,687,710.00)	(8,750,528.00)		(8,750,528.00)	0.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		8,687,710.00	8,687,710.00		8,750,528.00	8,750,528.00	0.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	656,960.00	0.00	656,960.00	421,610.00	0.00	421,610.00	-35.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	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	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			183,860,112.02	8,687,710.00	192,547,822.02	181,983,906.00	8,750,528.00	190,734,434.00	-0.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,524,582.00	5,524,582.00	0.00	5,082,615.00	5,082,615.00	-8.0%
Special Education Discretionary Grants		8182	0.00	118,553.00	118,553.00	0.00	109,069.00	109,069.00	-8.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	106,160.49	0.00	106,160.49	335,000.00	0.00	335,000.00	215.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		8,247,505.33	8,247,505.33		66,000.00	66,000.00	-99.2%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		5,877,762.18	5,877,762.18		6,511,112.00	6,511,112.00	10.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,194,604.67	1,194,604.67		1,106,226.00	1,106,226.00	-7.4%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		658,547.88	658,547.88		767,126.00	767,126.00	16.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		457,203.08	457,203.08		543,043.00	543,043.00	18.8%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	106,435.34	1,103,353.75	1,209,789.09	105,072.00	838,237.00	943,309.00	-22.0%
TOTAL, FEDERAL REVENUE			212,595.83	23,182,111.89	23,394,707.72	440,072.00	15,023,428.00	15,463,500.00	-33.9%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
RQC/P Entitlement Current Year	6355-6360	8311		75,452.00	75,452.00		61,125.00	61,125.00	-19.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		14,533,091.62	14,533,091.62		15,168,246.00	15,168,246.00	4.4%
Prior Years	6500	8319		(15,730.04)	(15,730.04)		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		28,536.00	28,536.00		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		4,392,072.00	4,392,072.00		4,258,211.00	4,258,211.00	-3.0%
Spec. Ed. Transportation	7240	8311		691,004.00	691,004.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	671,978.00	0.00	671,978.00	676,400.00	0.00	676,400.00	0.7%
All Other State Apportionments - Prior Years	All Other	8319	120,848.00	5,345.00	126,193.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	499,545.00	0.00	499,545.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	4,539,933.37	952,919.62	5,492,852.99	4,360,025.00	792,309.00	5,152,334.00	-6.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		700,518.60	700,518.60		778,000.00	778,000.00	11.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		(15,072.00)	(15,072.00)		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		6,245,800.00	6,245,800.00		6,138,400.00	6,138,400.00	-1.7%
All Other State Revenue	All Other	8590	27,958,553.62	2,188,505.31	30,147,058.93	27,288,246.00	2,303,971.00	29,592,217.00	-1.8%
TOTAL, OTHER STATE REVENUE			33,790,857.99	29,782,442.11	63,573,300.10	32,324,671.00	29,500,262.00	61,824,933.00	-2.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	39,002.97	0.00	39,002.97	39,000.00	0.00	39,000.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	24,128.37	0.00	24,128.37	29,000.00	0.00	29,000.00	20.2%
Sale of Publications		8632	1,792.17	0.00	1,792.17	2,500.00	0.00	2,500.00	39.5%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	169,962.46	0.00	169,962.46	145,000.00	0.00	145,000.00	-14.7%
Interest		8660	270,962.25	0.00	270,962.25	225,000.00	0.00	225,000.00	-17.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,842.56	0.00	4,842.56	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	818,138.87	818,138.87	0.00	950,000.00	950,000.00	16.1%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	897,935.93	0.00	897,935.93	850,000.00	0.00	850,000.00	-5.3%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,188,966.32	198,630.18	1,387,596.50	893,119.00	208,192.00	1,101,311.00	-20.6%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,597,593.03	1,016,769.05	3,614,362.08	2,183,619.00	1,158,192.00	3,341,811.00	-7.5%
TOTAL, REVENUES			220,461,158.87	62,669,033.05	283,130,191.92	216,932,268.00	54,432,410.00	271,364,678.00	-4.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	86,354,652.39	31,157,224.63	117,511,877.02	88,748,390.00	28,412,520.00	117,160,910.00	-0.3%
Certificated Pupil Support Salaries		1200	7,101,292.13	1,552,963.45	8,654,255.58	5,174,036.00	2,880,283.00	8,054,319.00	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,615,923.52	2,694,707.78	9,310,631.30	8,071,738.00	811,011.00	8,882,749.00	-4.6%
Other Certificated Salaries		1900	575,393.72	152,290.40	727,684.12	0.00	725,528.00	725,528.00	-0.3%
TOTAL, CERTIFICATED SALARIES			100,647,261.76	35,557,186.26	136,204,448.02	101,994,164.00	32,829,342.00	134,823,506.00	-1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,283,636.86	11,161,853.99	12,445,490.85	1,177,625.00	10,063,039.00	11,240,664.00	-9.7%
Classified Support Salaries		2200	8,842,198.92	7,696,555.72	16,538,754.64	8,936,151.00	6,494,166.00	15,430,317.00	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	1,881,679.74	414,469.88	2,296,149.62	1,924,266.00	413,483.00	2,337,749.00	1.8%
Clerical, Technical and Office Salaries		2400	12,595,729.40	1,233,439.66	13,829,169.06	11,897,084.00	1,441,408.00	13,338,492.00	-3.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,603,244.92	20,506,319.25	45,109,564.17	23,935,126.00	18,412,096.00	42,347,222.00	-6.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,191,257.78	2,837,642.08	11,028,899.86	8,463,639.00	2,703,165.00	11,166,804.00	1.3%
PERS		3201-3202	2,713,632.99	2,169,698.36	4,883,331.35	2,440,933.00	2,041,873.00	4,482,806.00	-8.2%
OASDI/Medicare/Alternative		3301-3302	3,404,360.38	2,113,981.44	5,518,341.82	3,627,544.00	1,668,499.00	5,296,043.00	-4.0%
Health and Welfare Benefits		3401-3402	27,970,423.10	10,299,311.59	38,269,734.69	24,154,410.00	10,039,090.00	34,193,500.00	-10.7%
Unemployment Insurance		3501-3502	2,010,098.19	890,778.69	2,900,876.88	1,289,372.00	670,630.00	1,960,002.00	-32.4%
Workers' Compensation		3601-3602	2,148,816.37	961,881.31	3,110,697.68	2,297,246.00	957,543.00	3,254,789.00	4.6%
OPEB, Allocated		3701-3702	2,058,665.31	0.00	2,058,665.31	2,064,100.00	0.00	2,064,100.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	160,391.44	377,116.53	537,507.97	38,129.00	263,481.00	301,610.00	-43.9%
Other Employee Benefits		3901-3902	392,121.57	0.00	392,121.57	392,122.00	0.00	392,122.00	0.0%
TOTAL, EMPLOYEE BENEFITS			49,049,767.13	19,650,410.00	68,700,177.13	44,767,495.00	18,344,281.00	63,111,776.00	-8.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(24,543.01)	357,796.47	333,253.46	0.00	300,000.00	300,000.00	-10.0%
Books and Other Reference Materials		4200	(3,468.94)	114,408.79	110,939.85	3,475.00	96,409.00	99,884.00	-10.0%
Materials and Supplies		4300	2,286,504.26	3,423,249.65	5,709,753.91	4,479,824.00	11,962,478.00	16,442,302.00	188.0%
Noncapitalized Equipment		4400	242,379.00	653,907.50	896,286.50	365,405.00	481,737.00	847,142.00	-5.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500,871.31	4,549,362.41	7,050,233.72	4,848,704.00	12,840,624.00	17,689,328.00	150.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,097,393.52	1,097,393.52	0.00	1,045,925.00	1,045,925.00	-4.7%
Travel and Conferences		5200	55,364.88	339,517.92	394,882.80	40,600.00	228,827.00	269,427.00	-31.8%
Dues and Memberships		5300	43,487.47	1,375.00	44,862.47	40,000.00	1,400.00	41,400.00	-7.7%
Insurance		5400 - 5450	1,958,622.14	0.00	1,958,622.14	1,565,463.00	0.00	1,565,463.00	-20.1%
Operations and Housekeeping Services		5500	6,262,263.32	100,968.07	6,363,231.39	6,228,550.00	115,000.00	6,343,550.00	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	843,979.46	1,233,482.35	2,077,461.81	3,209,300.00	1,321,390.00	4,530,690.00	118.1%
Transfers of Direct Costs		5710	726,707.66	(726,707.66)	0.00	587,863.00	(587,863.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,876,117.78	4,218,843.63	7,094,961.41	3,468,227.00	5,430,679.00	8,898,906.00	25.4%
Communications		5900	91,228.01	74,257.93	165,485.94	259,515.00	69,295.00	328,810.00	98.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,857,770.72	6,339,130.76	19,196,901.48	15,399,518.00	7,624,653.00	23,024,171.00	19.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	611,367.69	1,509.80	612,877.49	310,000.00	0.00	310,000.00	-49.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	216,360.70	85,981.72	302,342.42	226,353.00	120,100.00	346,453.00	14.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			827,728.39	87,491.52	915,219.91	536,353.00	120,100.00	656,453.00	-28.3%
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	0.00	0.0%
State Special Schools		7130	6,855.00	0.00	6,855.00	15,000.00	0.00	15,000.00	118.8%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	1,328,630.11	1,328,630.11	0.00	1,570,000.00	1,570,000.00	18.2%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	75,452.00	75,452.00	0.00	61,125.00	61,125.00	-19.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	10,427,955.37	0.00	10,427,955.37	9,643,900.00	0.00	9,643,900.00	-7.5%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,434,810.37	1,404,082.11	11,838,892.48	9,658,900.00	1,631,125.00	11,290,025.00	-4.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,655,250.98)	1,655,250.98	0.00	(1,379,607.00)	1,379,607.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,655,250.98)	1,655,250.98	0.00	(1,379,607.00)	1,379,607.00	0.00	0.0%
TOTAL, EXPENDITURES			199,266,203.62	89,749,233.29	289,015,436.91	199,760,653.00	93,181,828.00	292,942,481.00	1.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(29,610,253.89)	29,610,253.89	0.00	(25,809,418.00)	25,809,418.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,610,253.89)	29,610,253.89	0.00	(25,809,418.00)	25,809,418.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(30,310,253.89)	29,610,253.89	(700,000.00)	(25,809,418.00)	25,809,418.00	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	183,860,112.02	8,687,710.00	192,547,822.02	181,983,906.00	8,750,528.00	190,734,434.00	-0.9%
2) Federal Revenue		8100-8299	212,595.83	23,182,111.89	23,394,707.72	440,072.00	15,023,428.00	15,463,500.00	-33.9%
3) Other State Revenue		8300-8599	33,790,857.99	29,782,442.11	63,573,300.10	32,324,671.00	29,500,262.00	61,824,933.00	-2.8%
4) Other Local Revenue		8600-8799	2,597,593.03	1,016,769.05	3,614,362.08	2,183,619.00	1,158,192.00	3,341,811.00	-7.5%
5) TOTAL REVENUES			220,461,158.87	62,669,033.05	283,130,191.92	216,932,268.00	54,432,410.00	271,364,678.00	-4.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		120,792,926.24	61,786,369.21	182,579,295.45	121,017,960.00	62,150,419.00	183,168,379.00	0.3%
2) Instruction - Related Services	2000-2999		18,137,818.98	5,988,638.59	24,126,457.57	18,817,194.00	2,829,735.00	21,646,929.00	-10.3%
3) Pupil Services	3000-3999		12,967,909.80	9,944,840.03	22,912,749.83	10,198,374.00	14,097,815.00	24,296,189.00	6.0%
4) Ancillary Services	4000-4999		3,336,998.49	741,867.63	4,078,866.12	3,007,827.00	789,156.00	3,796,983.00	-6.9%
5) Community Services	5000-5999		722,291.57	70,545.01	792,836.58	558,483.00	73,280.00	631,763.00	-20.3%
6) Enterpse	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		12,275,261.97	1,655,735.70	13,930,997.67	12,927,995.00	1,380,107.00	14,308,102.00	2.7%
8) Plant Services	8000-8999		20,598,186.20	8,157,155.01	28,755,341.21	23,520,920.00	10,230,191.00	33,751,111.00	17.4%
9) Other Outgo	9000-9999	Except 7600-7699	10,434,810.37	1,404,082.11	11,838,892.48	9,711,900.00	1,631,125.00	11,343,025.00	-4.2%
10) TOTAL EXPENDITURES			199,266,203.62	89,749,233.29	289,015,436.91	199,760,653.00	93,181,828.00	292,942,481.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			21,194,955.25	(27,080,200.24)	(5,885,244.99)	17,171,615.00	(38,749,418.00)	(21,577,803.00)	266.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(29,610,253.89)	29,610,253.89	0.00	(25,809,418.00)	25,809,418.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(30,310,253.89)	29,610,253.89	(700,000.00)	(25,809,418.00)	25,809,418.00	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,115,298.64)	2,530,053.65	(6,585,244.99)	(8,637,803.00)	(12,940,000.00)	(21,577,803.00)	227.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,312,612.07	12,336,374.23	40,648,986.30	19,197,313.43	14,866,427.88	34,063,741.31	-16.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,312,612.07	12,336,374.23	40,648,986.30	19,197,313.43	14,866,427.88	34,063,741.31	-16.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,312,612.07	12,336,374.23	40,648,986.30	19,197,313.43	14,866,427.88	34,063,741.31	-16.2%
2) Ending Balance, June 30 (E + F1e)			19,197,313.43	14,866,427.88	34,063,741.31	10,559,510.43	1,926,427.88	12,485,938.31	-63.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	392,475.19	0.00	392,475.19	300,000.00	0.00	300,000.00	-23.6%
Prepaid Expenditures		9713	944,617.57	8,750.00	953,367.57	325,000.00	0.00	325,000.00	-65.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,857,677.88	14,857,677.88	0.00	1,926,427.88	1,926,427.88	-87.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,329,970.00	0.00	6,329,970.00	2,562,940.00	0.00	2,562,940.00	-59.5%
Reserve for Attendance Software	0000	9780	600,000.00		600,000.00				
School Site Carryover	0000	9780	726,841.00		726,841.00				
Mandated Cost	0000	9780	2,125,880.00		2,125,880.00				
Deferred Maintenance	0000	9780	2,876,972.00		2,876,972.00				
Anaheim HS Pool Project	0000	9780	277.00		277.00				
Mandated Cost	0000	9780				1,062,940.00		1,062,940.00	
Deferred Maintenance	0000	9780				1,500,000.00		1,500,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,780,309.00	0.00	5,780,309.00	5,858,950.00	0.00	5,858,950.00	1.4%
Unassigned/Unappropriated Amount		9790	5,594,941.67	0.00	5,594,941.67	1,357,620.43	0.00	1,357,620.43	-75.7%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5640	Medi-Cal Billing Option	1,291,916.80	26,916.80
6300	Lottery: Instructional Materials	2,946,732.30	171,732.30
7090	Economic Impact Aid (EIA)	751,461.64	1,461.64
7400	Quality Education Investment Act	1,858,033.95	66,783.95
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	8,009,256.19	1,659,256.19
9010	Other Restricted Local	277.00	277.00
Total, Restricted Balance		14,857,677.88	1,926,427.88

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,351,048.77	17,220,000.00	-0.8%
3) Other State Revenue		8300-8599	1,503,576.77	1,500,300.00	-0.2%
4) Other Local Revenue		8600-8799	3,517,092.98	3,440,000.00	-2.2%
5) TOTAL REVENUES			22,371,718.52	22,160,300.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,578,465.41	7,240,000.00	-4.5%
3) Employee Benefits		3000-3999	3,405,452.99	4,380,000.00	28.6%
4) Books and Supplies		4000-4999	8,990,997.73	9,580,000.00	6.6%
5) Services and Other Operating Expenditures		5000-5999	1,014,166.37	795,000.00	-21.6%
6) Capital Outlay		6000-6999	860,665.94	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			21,849,748.44	21,995,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			521,970.08	165,300.00	-68.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			521,970.08	165,300.00	-68.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,821,551.19	8,343,521.27	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,821,551.19	8,343,521.27	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,821,551.19	8,343,521.27	6.7%
2) Ending Balance, June 30 (E + F1e)			8,343,521.27	8,508,821.27	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	108,479.69	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,235,041.58	8,508,821.27	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,419,409.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,538,528.70		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	108,479.69		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			12,066,417.43		
H. LIABILITIES					
1) Accounts Payable		9500	550,370.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,172,528.63		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,722,899.14		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,343,518.29		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	17,351,048.77	17,220,000.00	-0.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,351,048.77	17,220,000.00	-0.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,503,576.77	1,500,300.00	-0.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,503,576.77	1,500,300.00	-0.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,318,605.72	2,900,000.00	-12.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	198,487.26	540,000.00	172.1%
TOTAL, OTHER LOCAL REVENUE			3,517,092.98	3,440,000.00	-2.2%
TOTAL, REVENUES			22,371,718.52	22,160,300.00	-0.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,783,185.65	6,430,000.00	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	444,372.82	470,000.00	5.8%
Clerical, Technical and Office Salaries		2400	350,906.94	340,000.00	-3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,578,465.41	7,240,000.00	-4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	643,256.09	600,000.00	-6.7%
OASDI/Medicare/Alternative		3301-3302	578,206.35	570,000.00	-1.4%
Health and Welfare Benefits		3401-3402	1,816,451.94	1,740,000.00	-4.2%
Unemployment Insurance		3501-3502	118,030.68	1,200,000.00	916.7%
Workers' Compensation		3601-3602	130,055.90	150,000.00	15.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	119,452.03	120,000.00	0.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,405,452.99	4,380,000.00	28.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	294,716.48	400,000.00	35.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	8,696,281.25	9,180,000.00	5.6%
TOTAL, BOOKS AND SUPPLIES			8,990,997.73	9,580,000.00	6.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,450.41	20,000.00	14.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	295,082.71	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	441,184.06	575,000.00	30.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	219,850.22	150,000.00	-31.8%
Communications		5900	40,598.97	50,000.00	23.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,014,166.37	795,000.00	-21.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	227,705.95	0.00	-100.0%
Equipment		6400	100,371.64	0.00	-100.0%
Equipment Replacement		6500	532,588.35	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			860,665.94	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			21,849,748.44	21,995,000.00	0.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
Transfers of Restricted Balances					
		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,351,048.77	17,220,000.00	-0.8%
3) Other State Revenue		8300-8599	1,503,576.77	1,500,300.00	-0.2%
4) Other Local Revenue		8600-8799	3,517,092.98	3,440,000.00	-2.2%
5) TOTAL, REVENUES			22,371,718.52	22,160,300.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		20,474,149.57	21,995,000.00	7.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,375,598.87	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,849,748.44	21,995,000.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			521,970.08	165,300.00	-68.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			521,970.08	165,300.00	-68.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,821,551.19	8,343,521.27	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,821,551.19	8,343,521.27	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,821,551.19	8,343,521.27	6.7%
2) Ending Balance, June 30 (E + F1e)			8,343,521.27	8,508,821.27	2.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	108,479.69	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,235,041.58	8,508,821.27	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,235,041.58	8,508,821.27
Total, Restricted Balance		8,235,041.58	8,508,821.27

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,918.10	0.00	-100.0%
5) TOTAL, REVENUES			1,918.10	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,134.51	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	889,952.33	0.00	-100.0%
6) Capital Outlay		6000-6999	80,867.87	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			975,954.71	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(974,036.61)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(974,036.61)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	974,036.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			974,036.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			974,036.61	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,918.10	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,918.10	0.00	-100.0%
TOTAL, REVENUES			1,918.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,134.51	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,134.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	889,721.66	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	230.67	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			889,952.33	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	48,497.87	0.00	-100.0%
Equipment		6400	32,370.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,867.87	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			975,954.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,918.10	0.00	-100.0%
5) TOTAL, REVENUES			1,918.10	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		975,954.71	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			975,954.71	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(974,036.61)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(974,036.61)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	974,036.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			974,036.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			974,036.61	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,555,688.03	2,240,366.00	-37.0%
5) TOTAL, REVENUES			3,555,688.03	2,240,366.00	-37.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	45,938.82	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,168,306.73	431,100.00	-63.1%
6) Capital Outlay		6000-6999	3,198,027.39	1,063,000.00	-66.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,087,966.48	1,164,358.00	-44.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,500,239.42	2,658,458.00	-59.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,944,551.39)	(418,092.00)	-85.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,112,155.06	1,448,982.00	-31.4%
b) Transfers Out		7600-7629	248,981.75	248,982.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	20,593,095.32	0.00	-100.0%
b) Uses		7630-7699	20,807,791.46	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,648,477.17	1,200,000.00	-27.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,296,074.22)	781,908.00	-160.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,808,481.02	22,512,406.80	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,808,481.02	22,512,406.80	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,808,481.02	22,512,406.80	-5.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	22,512,406.80	23,294,314.80	3.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,534,569.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	13,009,999.90		
e) collections awaiting deposit		9140	1,162.76		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	532,228.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,934,863.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			23,012,825.30		
H. LIABILITIES					
1) Accounts Payable		9500	66,124.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	434,294.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			500,418.50		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			22,512,406.80		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	2,586,808.23	1,521,982.00	-41.2%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	165,655.39	102,684.00	-38.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	752.38	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	594,672.86	615,700.00	3.5%
Other Local Revenue					
All Other Local Revenue					
		8699	14,562.60	0.00	-100.0%
All Other Transfers In from All Others					
		8799	193,236.57	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,555,688.03	2,240,366.00	-37.0%
TOTAL, REVENUES			3,555,688.03	2,240,366.00	-37.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	23,948.95	0.00	-100.0%
Noncapitalized Equipment		4400	21,989.87	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			45,938.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	80,503.00	268,000.00	232.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,087,803.73	163,100.00	-85.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,168,306.73	431,100.00	-63.1%
CAPITAL OUTLAY					
Land		6100	906,867.81	168,000.00	-81.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,269,337.56	895,000.00	-60.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	21,822.02	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,198,027.39	1,063,000.00	-66.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	577,966.48	524,358.00	-9.3%
Other Debt Service - Principal		7439	1,510,000.00	640,000.00	-57.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,087,966.48	1,164,358.00	-44.2%
TOTAL EXPENDITURES			6,500,239.42	2,658,458.00	-59.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	2,112,155.06	1,448,982.00	-31.4%
(a) TOTAL, INTERFUND TRANSFERS IN			2,112,155.06	1,448,982.00	-31.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	248,981.75	248,982.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,981.75	248,982.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	20,593,095.32	0.00	-100.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			20,593,095.32	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	20,807,791.46	0.00	-100.0%
(d) TOTAL, USES			20,807,791.46	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,648,477.17	1,200,000.00	-27.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,555,688.03	2,240,366.00	-37.0%
5) TOTAL REVENUES			3,555,688.03	2,240,366.00	-37.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,087,803.73	163,100.00	-85.0%
8) Plant Services	8000-8999		3,324,469.21	1,331,000.00	-60.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,087,966.48	1,164,358.00	-44.2%
10) TOTAL EXPENDITURES			6,500,239.42	2,658,458.00	-59.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,944,551.39)	(418,092.00)	-85.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,112,155.06	1,448,982.00	-31.4%
b) Transfers Out		7600-7629	248,981.75	248,982.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	20,593,095.32	0.00	-100.0%
b) Uses		7630-7699	20,807,791.46	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,648,477.17	1,200,000.00	-94.7%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,296,074.22)	781,908.00	-160.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,808,481.02	22,512,406.80	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,808,481.02	22,512,406.80	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,808,481.02	22,512,406.80	-5.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,512,406.80	23,294,314.80	3.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	240,380.41	3,000.00	-98.8%
5) TOTAL, REVENUES			240,380.41	3,000.00	-98.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	500.00	New
6) Capital Outlay		6000-6999	266,482.61	497,062.00	86.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299. 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			266,482.61	497,562.00	86.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,102.20)	(494,562.00)	1794.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,102.20)	(494,562.00)	1794.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	486,520.17	460,417.97	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			486,520.17	460,417.97	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			486,520.17	460,417.97	-5.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	460,417.97	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(34,144.03)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	492,704.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	181.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			492,885.93		
H. LIABILITIES					
1) Accounts Payable		9500	32,467.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			32,467.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			460,417.97		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,992.82	3,000.00	0.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,217.84	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	236,169.75	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			240,380.41	3,000.00	-98.8%
TOTAL, REVENUES			240,380.41	3,000.00	-98.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	500.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	500.00	New
CAPITAL OUTLAY					
Land		6100	226,900.00	497,062.00	119.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	39,582.61	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			266,482.61	497,062.00	86.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			266,482.61	497,562.00	86.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	240,380.41	3,000.00	-98.8%
5) TOTAL REVENUES			240,380.41	3,000.00	-98.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		266,482.61	497,562.00	86.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			266,482.61	497,562.00	86.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(26,102.20)	(494,562.00)	1794.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,102.20)	(494,562.00)	1794.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	486,520.17	460,417.97	-5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			486,520.17	460,417.97	-5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			486,520.17	460,417.97	-5.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			460,417.97	(34,144.03)	-107.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(34,144.03)	New

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
7710	State School Facilities Projects	460,417.97	0.00
Total, Restricted Balance		460,417.97	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	511,963.20	0.00	-100.0%
5) TOTAL, REVENUES			511,963.20	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	36,613.61	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			36,613.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			475,349.59	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,163,173.31	1,200,000.00	3.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,163,173.31)	(1,200,000.00)	3.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(687,823.72)	(1,200,000.00)	74.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,539,912.67	4,852,088.95	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,539,912.67	4,852,088.95	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,539,912.67	4,852,088.95	-12.4%
2) Ending Balance, June 30 (E + F1e)			4,852,088.95	3,652,088.95	-24.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,852,088.95	3,652,088.95	-24.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,890,176.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,890,176.56		
H. LIABILITIES					
1) Accounts Payable		9500	38,087.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			38,087.61		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,852,088.95		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	60.80	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,902.40	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	510,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			511,963.20	0.00	-100.0%
TOTAL, REVENUES			511,963.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	36,613.61	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,613.61	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			36,613.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,163,173.31	1,200,000.00	3.2%
(b) TOTAL INTERFUND TRANSFERS OUT			1,163,173.31	1,200,000.00	3.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,163,173.31)	(1,200,000.00)	3.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	511,963.20	0.00	-100.0%
5) TOTAL, REVENUES			511,963.20	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		36,613.61	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			36,613.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			475,349.59	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,163,173.31	1,200,000.00	3.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,163,173.31)	(1,200,000.00)	3.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(687,823.72)	(1,200,000.00)	74.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,539,912.67	4,852,088.95	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,539,912.67	4,852,088.95	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,539,912.67	4,852,088.95	-12.4%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			4,852,088.95	3,652,088.95	-24.7%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,852,088.95	3,652,088.95	-24.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,966.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,736,376.00	9,297,466.00	6.4%
5) TOTAL REVENUES			8,815,342.00	9,297,466.00	5.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,866,581.00	9,024,577.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,866,581.00	9,024,577.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,239.00)	272,889.00	-632.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,239.00)	272,889.00	-632.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,736,914.00	6,691,323.00	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,736,914.00	6,691,323.00	-0.7%
d) Other Restatements		9795	5,648.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,742,562.00	6,691,323.00	-0.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,688,399.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,924.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			6,691,323.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,691,323.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	78,966.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			78,966.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	8,110,728.00	9,267,638.00	14.3%
Unsecured Roll		8612	424,107.00	0.00	-100.0%
Prior Years' Taxes		8613	136,333.00	0.00	-100.0%
Supplemental Taxes		8614	48,083.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	17,125.00	29,828.00	74.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,736,376.00	9,297,466.00	6.4%
TOTAL, REVENUES			8,815,342.00	9,297,466.00	5.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,800,000.00	4,130,000.00	8.7%
Bond Interest and Other Service Charges		7434	5,066,581.00	4,894,577.00	-3.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,866,581.00	9,024,577.00	1.8%
TOTAL EXPENDITURES			8,866,581.00	9,024,577.00	1.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,966.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,736,376.00	9,297,466.00	6.4%
5) TOTAL REVENUES			8,815,342.00	9,297,466.00	5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,866,581.00	9,024,577.00	1.8%
10) TOTAL EXPENDITURES			8,866,581.00	9,024,577.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,239.00)	272,889.00	-632.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,239.00)	272,889.00	-632.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,736,914.00	6,691,323.00	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,736,914.00	6,691,323.00	-0.7%
d) Other Restatements		9795	5,648.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,742,562.00	6,691,323.00	-0.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			6,691,323.00	6,964,212.00	4.1%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,691,323.00	6,964,212.00	4.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	6,691,323.00	6,964,212.00
Total, Restricted Balance		6,691,323.00	6,964,212.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,783,329.92	39,288,000.00	-14.2%
5) TOTAL REVENUES			45,783,329.92	39,288,000.00	-14.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	41,508,367.60	42,381,000.00	2.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			41,508,367.60	42,381,000.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,274,962.32	(3,093,000.00)	-172.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			4,274,962.32	(3,093,000.00)	-172.4%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	15,833,051.66	20,108,013.98	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,833,051.66	20,108,013.98	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			15,833,051.66	20,108,013.98	27.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			20,108,013.98	17,015,013.98	-15.4%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	20,108,013.98	17,015,013.98	-15.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,593,907.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,800,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	53,459.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,847,585.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,468,863.12		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			26,763,815.34		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	6,655,801.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			6,655,801.36		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			20,108,013.98		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	88,113.62	78,000.00	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,541.68	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	43,609,170.29	38,190,600.00	-12.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,084,504.33	1,019,400.00	-51.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,783,329.92	39,288,000.00	-14.2%
TOTAL, REVENUES			45,783,329.92	39,288,000.00	-14.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	14,712,339.83	15,681,000.00	6.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,796,027.77	26,700,000.00	-0.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			41,508,367.60	42,381,000.00	2.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			41,508,367.60	42,381,000.00	2.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,783,329.92	39,288,000.00	-14.2%
5) TOTAL REVENUES			45,783,329.92	39,288,000.00	-14.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		41,508,367.60	42,381,000.00	2.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			41,508,367.60	42,381,000.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,274,962.32	(3,093,000.00)	-172.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			4,274,962.32	(3,093,000.00)	-172.4%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	15,833,051.66	20,108,013.98	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,833,051.66	20,108,013.98	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			15,833,051.66	20,108,013.98	27.0%
2) Ending Net Assets/Position, June 30 (E + F1e)					
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	20,108,013.98	17,015,013.98	-15.4%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
	Total, Restricted Balance	0.00	0.00

Description	Object Codes	2011-12 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	1,148.77
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	8.72
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		1,157.49
B. LIABILITIES		
1) Due to Other Funds	9610	1,157.49
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		1,157.49

Unaudited Actuals
2011-12 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	1,148.77		1,148.77			1,148.77
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	8.72		8.72			8.72
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		1,157.49	0.00	1,157.49	0.00	0.00	1,157.49
LIABILITIES							
Due to Other Funds	9610	1,157.49		1,157.49			1,157.49
Due to Student Groups/ Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		1,157.49	0.00	1,157.49	0.00	0.00	1,157.49

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			10,004.21	9,799.69	9,799.69	9,764.64
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	9,745.47	9,715.61				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	2.82	2.36				
g. Community Day School	16.41	21.34				
2. Special Education						
a. Special Day Class	373.23	373.96	380.18	373.26	373.26	373.26
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	1.64	1.90	1.90	1.64	1.64	1.64
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	1.13	1.10	1.10	1.13	1.13	1.13
3. TOTAL, ELEMENTARY	10,140.70	10,116.27	10,387.39	10,175.72	10,175.72	10,140.67
HIGH SCHOOL						
4. General Education			20,000.21	19,370.23	19,370.23	19,832.03
a. Grades Nine through Twelve	19,236.08	19,070.23				
b. Continuation Education	521.30	521.28				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	9.66	10.14				
e. Community Day School	52.68	53.98				
5. Special Education						
a. Special Day Class	1,061.43	1,051.75	1,116.86	1,010.57	1,010.57	1,060.57
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	27.31	27.41	27.41	27.31	27.31	25.31
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	1.17	1.22	1.22	1.17	1.17	1.17
6. TOTAL, HIGH SCHOOL	20,909.63	20,736.01	21,145.70	20,409.28	20,409.28	20,919.08
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School	30.28	30.77	30.28	30.28	30.28	30.28
8. Special Education						
a. Special Day Class - Elementary	33.09	31.12	33.09	33.09	33.09	33.09
b. Special Day Class - High School	477.72	473.55	477.72	477.72	477.72	477.72
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	541.09	535.44	541.09	541.09	541.09	541.09
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	31,591.42	31,387.72	32,074.18	31,126.09	31,126.09	31,600.84
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	31,591.42	31,387.72	32,074.18	31,126.09	31,126.09	31,600.84
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

*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.

Unaudited Actuals
FINANCIAL REPORTS
2011-12 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	67.25%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$165,860,867.29
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$165,860,867.29
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	4.81%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$3,420,646.37
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5(c)).	\$2,489,698.79

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	136,204,448.02	301	206,429.34	303	135,998,018.68	305	4,430,153.83		307	131,567,864.85	309
2000 - Classified Salaries	45,109,564.17	311	850,541.22	313	44,259,022.95	315	3,752,141.32		317	40,506,881.63	319
3000 - Employee Benefits (Excluding 3800)	68,162,669.16	321	2,374,952.08	323	65,787,717.08	325	1,717,971.03		327	64,069,746.05	329
4000 - Books, Supplies Equip Replace. (6500)	7,050,233.72	331	7,675.04	333	7,042,558.68	335	1,622,343.99		337	5,420,214.69	339
5000 - Services . . . & 7300 - Indirect Costs	19,196,901.48	341	1,310,428.25	343	17,886,473.23	345	1,535,835.78		347	16,350,637.45	349
TOTAL					270,973,790.62	365			TOTAL	257,915,344.67	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	115,754,160.89 375
2. Salaries of Instructional Aides Per EC 41011.		2100	11,644,135.51 380
3. STRS.		3101 & 3102	9,394,162.23 382
4. PERS		3201 & 3202	1,415,106.43 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	2,658,657.04 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	28,166,446.82 385
7. Unemployment Insurance		3501 & 3502	2,047,525.99 390
8. Workers' Compensation Insurance		3601 & 3602	2,184,404.03 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	392,121.57 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			173,656,720.51 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			37,081.52
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			166,330.19 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			173,453,308.80 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			67.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	67.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	257,915,344.67
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	116,551,794.00	503,724.00	117,055,518.00		3,800,000.00	113,255,518.00	4,130,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	38,975,000.00		38,975,000.00	20,736,818.00	22,080,000.00	37,631,818.00	888,964.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	5,915,627.00	1,372,321.00	7,287,948.00		863,525.00	6,424,423.00	
Net OPEB Obligation	5,472,504.00	2,410,938.00	7,883,442.00	2,725,645.00		10,609,087.00	
Compensated Absences Payable	1,185,233.00	321,658.00	1,506,891.00		266,945.00	1,239,946.00	
Governmental activities long-term liabilities	168,100,158.00	4,608,641.00	172,708,799.00	23,462,463.00	27,010,470.00	169,160,792.00	5,018,964.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	162,547,413.05		162,547,413.05			165,860,867.29
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	32,036.79		32,036.79			31,890.45
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00	0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	31,591.42		31,591.42	31,126.09		31,126.09
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			31,591.42			31,126.09
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School			156,990.00			156,990.00
8. Divide Line B7 by 525 (Round to 2 decimal places)			299.03			299.03
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			31,890.45			31,425.12
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2011-12 Actual			2012-13 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	416,132.52		416,132.52	416,132.00		416,132.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	46,325,908.89		46,325,908.89	47,228,298.00		47,228,298.00
5. Unsecured Roll Taxes (Object 8042)	1,904,594.44		1,904,594.44	1,795,578.00		1,795,578.00
6. Prior Years' Taxes (Object 8043)	1,087,828.33		1,087,828.33	1,081,322.00		1,081,322.00
7. Supplemental Taxes (Object 8044)	691,877.96		691,877.96	691,877.00		691,877.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,266,759.85)		(3,266,759.85)	(3,529,156.00)		(3,529,156.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	1,162,323.70		1,162,323.70	364,081.00		364,081.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	48,321,905.99	0.00	48,321,905.99	48,048,132.00	0.00	48,048,132.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	48,321,905.99	0.00	48,321,905.99	48,048,132.00	0.00	48,048,132.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,702,697.00			2,510,885.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,702,697.00			2,510,885.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	143,618,430.00		143,618,430.00	142,303,692.00		142,303,692.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(10,471.00)		(10,471.00)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		3,536,723.00	3,536,723.00		3,537,795.00	3,537,795.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		426,061.00	426,061.00		426,183.00	426,183.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00	0.00	0.00	0.00	0.00	0.00
35. Class Size Reduction, Grade 9 (Object 8590)**		964,698.00	964,698.00		964,698.00	964,698.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	143,607,959.00	4,927,482.00	148,535,441.00	142,303,692.00	4,928,676.00	147,232,368.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	3,198,020.00		3,198,020.00	3,240,707.00		3,240,707.00
38. TOTAL STATE AID (Lines C36 plus C37)	146,805,979.00	4,927,482.00	151,733,461.00	145,544,399.00	4,928,676.00	150,473,075.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	283,130,191.92		283,130,191.92	271,364,678.00		271,364,678.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	275,804.81		275,804.81	225,000.00		225,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			162,547,413.05			165,860,867.29
2. Inflation Adjustment			1,025.1			1,037.7
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9954			0.9854
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			165,860,867.29			169,600,960.19
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			48,321,905.99			48,048,132.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400, but not greater than Line C38 or less than zero)			3,826,854.00			3,771,014.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			120,241,658.30			124,063,713.19
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			120,241,658.30			124,063,713.19
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			164,362.46			142,823.67
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			48,486,268.45			48,190,955.67
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			120,077,295.84			123,920,889.52
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			48,486,268.45			
b. State Subventions (Line D8)			120,077,295.84			
c. Less: Excluded Appropriations (Line C23)			2,702,697.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			165,860,867.29			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2011-12 Actual			2012-13 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			165,860,867.29			169,600,960.19
12. Appropriations Subject to the Limit (Line D9d)			165,860,867.29			

* Please provide below an explanation for each entry in the adjustments column.
 ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Bruce Saltz
Gann Contact Person

(717) 999-3589
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 8,403,451.48
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000. Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 239,552,072.53

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1, zero if negative) (See Part III, Lines A5 and A6) 3.51%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,408,290.80
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,083,806.04
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	62,789.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	979,556.37
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,534,442.21
9. Carry-Forward Adjustment (Part IV, Line F)	57,666.17
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,592,108.38

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	182,143,168.85
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	24,074,830.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	22,912,749.83
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,436,705.55
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	792,836.58
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,260,957.72
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	484.72
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	26,928,032.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	58,370.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	20,769,232.28
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	282,377,368.46

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 4.79%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 4.81%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	13,534,442.21
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,743,364.12
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.39%) times Part III, Line B18); zero if negative	57,666.17
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.39%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.39%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	57,666.17
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	57,666.17

Approved indirect cost rate: 5.39%
Highest rate used in any program: 5.39%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,339,681.40	287,808.83	5.39%
01	3185	742,415.85	40,016.21	5.39%
01	3310	5,242,036.25	282,545.75	5.39%
01	3410	44,127.98	2,378.50	5.39%
01	3550	435,431.50	21,771.58	5.00%
01	4035	1,133,508.56	61,096.11	5.39%
01	4045	19,884.25	1,071.75	5.39%
01	4047	25,076.20	1,351.61	5.39%
01	4050	62,049.98	3,344.48	5.39%
01	4203	639,262.63	12,785.25	2.00%
01	5630	24,739.54	1,333.46	5.39%
01	5810	365,192.86	12,416.56	3.40%
01	6010	55,579.08	2,778.95	5.00%
01	6385	54,168.11	2,919.66	5.39%
01	6520	590,678.43	31,837.57	5.39%
01	6530	71,570.79	3,857.67	5.39%
01	6535	11,762.97	634.03	5.39%
01	7090	5,346,231.35	160,386.94	3.00%
01	7220	139,763.15	7,533.24	5.39%
01	7230	3,821,436.70	205,975.44	5.39%
01	7240	1,787,118.20	96,325.67	5.39%
01	7400	7,700,959.77	415,081.72	5.39%

Unaudited Actuals
2011-12 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,402,687.54	2,402,687.54
2. State Lottery Revenue	8560	4,539,933.37		952,919.62	5,492,852.99
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,539,933.37	0.00	3,355,607.16	7,895,540.53
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,043,587.00			4,043,587.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		408,874.86	408,874.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	496,346.37			496,346.37
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,539,933.37	0.00	408,874.86	4,948,808.23
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	2,946,732.30	2,946,732.30
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	289,715,436.91
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	23,130,062.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	713,526.53
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	915,219.91
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	10,427,955.37
5. Interfund Transfers Out	All	9300	7600-7629	700,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,841,071.26
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	537,507.97
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				15,135,281.04
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				251,450,093.80
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				251,450,093.80

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		30,852.28	
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)			
C. Total ADA before adjustments (Lines A plus B)		30,852.28	
D. Charter school ADA adjustments (From Section V)		0.00	
E. Adjusted total ADA (Lines C plus D)		30,852.28	
F. Expenditures per ADA (Line I.G divided by Line II.E)		8,150.13	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		248,189,204.49	7,919.25
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		248,189,204.49	7,919.25
B. Required effort (Line A.2 times 90%)		223,370,284.04	7,127.33
C. Current year expenditures (Line I.G and Line II.F)		251,450,093.80	8,150.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)		0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	7,232,934.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				7,232,934.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	251,450,093.80	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,150.13
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported	
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 5600)	
		FTE Factors	FTE Factors	FTE Factors	FTE Factors	CU Factors	CU Factors	PT Factors	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		1,687,025.86	0.00	0.00	1,208.81	23,416,776.07	58,370.00	4,779,053.88	
B. Enter Allocation Factor(s) by Goal:									
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)									
Instructional Goals Description									
0001	Pre-Kindergarten								
1110	Regular Education, K-12	3.00	4.00	57.00	61.00	2,160.86	160.86	2,139.00	
3100	Alternative Schools								
3200	Continuation Schools			2.00	1.00	42.00		6.00	
3300	Independent Study Centers							6.00	
3400	Opportunity Schools							6.00	
3550	Community Day Schools				1.00				
3700	Specialized Secondary Programs							2.00	
3800	Vocational Education								
4110	Regular Education, Adult								
4610	Adult Independent Study Centers								
4620	Adult Correctional Education								
4630	Adult Vocational Education								
4760	Bilingual								
4850	Migrant Education								
5000-5999	Special Education (allocated to 5001)	1.00		3.00	25.00	123.00	123.00	590.00	
6000	ROCCP								
Other Goals Description									
7110	Nonagency - Educational		7.00						
7150	Nonagency - Other								
8100	Community Services								
8500	Child Care and Development Services								
Other Funds Description									
--	Adult Education (Fund 11)								
--	Child Development (Fund 12)								
--	Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors		11.00	4.00	63.00	91.00	2,337.86	283.86	2,729.00	

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
Instructional Goals								
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00	
1110	Regular Education, K-12	174,561,871.66	25,883,711.17	200,445,582.83	9,846,272.98		210,291,855.81	
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00	
3200	Continuation Schools	4,749,389.54	420,699.12	5,170,088.66	253,964.71		5,424,053.37	
3300	Independent Study Centers	1,142,021.10	60,097.98	1,202,119.08	59,050.40		1,261,169.48	
3400	Opportunity Schools	68,152.93	60,097.98	128,250.91	6,299.93		134,550.84	
3500	Community Day Schools	1,429,883.99	0.00	1,429,883.99	70,238.65		1,500,122.64	
3700	Specialized Secondary Programs	4,970,573.86	26.57	4,970,600.43	244,165.46		5,214,765.89	
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00	
4110	Regular Education, Adult	19.08	0.00	19.08	0.94		20.02	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00	
4760	Bilingual	0.00	0.00	0.00	0.00		0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00	
5000-5999	Special Education	43,097,173.88	2,444,213.33	45,541,387.21	2,237,080.63		47,778,467.84	
6000	Regional Occupational Ctr/Prg (ROCC/P)	942.30	0.00	942.30	46.29		988.59	
Other Goals								
7110	Nonagency - Educational	1,782,894.20	1,073,588.48	2,856,482.68	140,315.93		2,996,798.61	
7150	Nonagency - Other	72,385.69	0.00	72,385.69	3,555.72		75,941.41	
8100	Community Services	793,573.81	0.00	793,573.81	38,981.87		832,555.68	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00	
Other Costs								
----	Food Services						0.00	0.00
----	Enterprise						0.00	0.00
----	Facilities Acquisition & Construction						634,230.10	634,230.10
----	Other Outgo						12,538,892.48	12,538,892.48
Other Funds								
----	Adult Education, Child Development, Cafeteria, Foundation ((Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	1,031,024.15		1,031,024.15	1,031,024.15
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00	0.00
----	Total General Fund and Charter Schools Funds Expenditures	232,668,882.04	29,942,434.63	262,611,316.67	13,930,997.66	13,173,122.58	289,715,436.91	

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Instructional Goals	Type of Program	Instructional Goals													Total	
		(Functions 1000-1999)	(Functions 2100-2200)	(Functions 2420-2495)	(Function 2700)	(Functions 3110-3160 and 3900)	(Function 3000)	(Functions 4000-4999)	(Functions 5000-5999)	(Functions 7000-7999, except 7210)*	(Functions 8100-8400)	(Function 8700)				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	133,120,317.69	2,281,715.65	2,360,232.63	15,681,379.07	14,206,354.50	(958,101.90)	3,957,033.06		3,822,940.96	0.00	0.00	174,561,871.66			
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3200	Continuation Schools	3,639,239.88	261.74	(141.35)	758,823.14	125,221.42	0.00	0.00	0.00	225,984.71	0.00	0.00	4,749,389.54			
3300	Independent Study Centers	1,070,090.86	407.31	0.00	73.12	0.00	0.00	0.00	0.00	71,449.81	0.00	0.00	1,142,021.10			
3400	Opportunity Schools	0.00	17.24	68,135.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,152.93			
3550	Community Day Schools Specialized Secondary Programs	1,064,956.34	0.00	0.00	364,927.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,883.99			
3790		4,461,452.37	0.00	0.00	0.00	245,618.87	0.00	0.00	0.00	263,502.62	0.00	0.00	4,970,573.86			
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5000-5999	Special Education	38,004,236.58	59,885.18	57,367.74	536,260.51	2,245,267.02	1,934,817.14	0.00	0.00	261,349.71	0.00	0.00	43,097,133.88			
6000	ROCP	0.00	0.00	0.00	942.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.30			
Other Goals																
7110	Nonagency - Educational	1,219,011.73	269,144.09	0.00	0.00	245,310.00	0.00	49,428.29	0.00	0.00	0.00	0.00	1,782,894.20			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	72,385.69	0.00	0.00	0.00	0.00	72,385.69			
8100	Community Services Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	792,836.58	0.00	737.23	0.00	0.00	793,573.81			
8800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Direct Charged Costs		182,579,295.45	2,611,431.21	2,485,594.71	17,342,405.79	17,155,771.90	976,715.24	4,078,866.12	792,836.58	0.00	4,645,965.04	0.00	232,668,882.04			

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	460,908.26	21,676,963.32	3,745,839.59	25,883,711.17	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	13.28	420,685.84	0.00	420,699.12	
3300	Independent Study Centers	0.00	60,097.98	0.00	60,097.98	
3400	Opportunity Schools	0.00	60,097.98	0.00	60,097.98	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	26.57	0.00	0.00	26.57	
3800	Vocational Education	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	153,698.08	1,257,300.96	1,033,214.29	2,444,213.33	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	1,073,588.48	0.00	0.00	1,073,588.48	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
--	Adult Education (Fund 11)		0.00		0.00	
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
--	Cafeteria (Funds 13 and 61)		0.00		0.00	
Total Allocated Support Costs		1,688,234.67	23,475,146.08	4,779,053.88	29,942,434.63	

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,260,957.72
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	62,789.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,408,775.52
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,198,475.43
5	Total Central Administration Costs in General Fund and Charter Schools Funds	13,930,997.67
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	232,668,882.04
2	Total Allocated Costs (from Form PCR, Column 2, Total)	29,942,434.63
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	262,611,316.67
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	20,989,082.50
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	20,989,082.50
D. Total Direct Charged and Allocated Costs (B3 + C5)		283,600,399.17
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.91%

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			634,230.10		634,230.10
Other Outgo (Objects 1000-7999)				12,538,892.48	12,538,892.48
Total Other Costs	0.00	0.00	634,230.10	12,538,892.48	13,173,122.58

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,298.36	7,462.36
2. Inflation Increase	0041	164.00	243.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,462.36	7,705.36
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,462.36	7,705.36
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	109.38	113.80
c. Revenue Limit ADA	0033	32,074.18	31,600.84
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	242,857,351.67	247,092,024.09
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	242,857,351.67	247,092,024.09
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	192,823,880.08	192,059,688.48
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	2,974,358.00	1,915,452.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	656,960.00	421,610.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	2,317,398.00	1,493,842.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	195,141,278.08	193,553,530.48

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	47,159,582.00	47,684,051.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	1,123,321.00	325,081.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	48,282,903.00	48,009,132.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	146,858,375.08	145,544,398.48
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	3,198,020.00	3,240,707.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(41,925.00)	
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,239,945.00)	(3,240,707.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	143,618,430.08	142,303,691.48
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	143,618,430.08	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	700,000.00		
Fund Reconciliation							3,607,980.12	17,782,449.22
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,172,528.63
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,112,155.06	248,981.75		
Fund Reconciliation							3,934,863.93	434,294.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,163,173.31		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
31 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
 2011-12 Unaudited Actuals
 SUMMARY OF INTERFUND ACTIVITIES
 FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
02 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
03 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
06 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
07 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13,847,585.29	0.00
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
03 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
06 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	1,157.49
Fund Reconciliation								
05 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	2,112,155.06	2,112,155.06	21,390,429.34	21,390,429.34

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	16.0	26.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,139.0	590.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	428.0	590.0
C. ENTER total number of miles driven to/from school	021/022	377,588.0	318,596.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		4,261,868.22	1,132,167.14
B. Books & Supplies (Objects 4200, 4300, and 4400)		457,111.22	650,710.36
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		274.24	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		29,733.55	4,240.70
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(952,066.40)	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,359.00	0.00
7. Communications (Object 5900)		22,672.15	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)	096/095	0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		3,820,951.98	1,787,118.20
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			575,249.00
1. Additions			
2. Deductions		575,249.00	
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	3,245,702.98	2,362,367.20
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	3,245,702.98	2,362,367.20
K. Indirect Costs (Approved indirect cost rate of 5.39% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		174,943.39	127,331.59
L. Net Pupil Transportation Expense (Lines J and K)	100/101	3,420,646.37	2,489,698.79

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		3,420,646.37	2,489,698.79
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1			
2. ENTER payments by another LEA, included in Schedule II, Line C1			
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	3,420,646.37	2,489,698.79
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.059	7.815
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,599.180	4,219.828
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	3,420,646.37	2,489,698.79
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	684,449.11	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Bruce Saltz

Title: Controller

Agency: Anaheim Union High School District

Phone Number/Ext: (714) 999-3589

E-mail Address: saltz_b@auhsd.us

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Expenditures by LEA (LE-CY) and the 2010-11 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f)

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2011-12 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2010-11 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	45,927,128.86		
2. Less: Expenditures paid from federal sources	6,150,080.89		
3. Expenditures paid from state and local sources	39,777,047.97	39,437,263.34	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	39,777,047.97	39,437,263.34	339,784.63
4. Special education unduplicated pupil count	3,333	3,349	
5. Per capita state and local expenditures (A3/A4)	11,934.31	11,775.83	158.48

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

	FY 2011-12	FY 2010-11	Difference
a. Expenditures paid from local sources	_____	_____	_____
Less: Exempt reduction(s) from SECTION 1	_____	_____	_____
Less: 50% reduction from SECTION 2	_____	_____	_____
Net expenditures paid from local sources	_____	_____	_____
b. Per capita local expenditures (B1a/A4)	_____	_____	_____

Base FY

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

	FY 2011-12	Base FY	Difference
a. Expenditures paid from local sources	_____	_____	_____
Less: Exempt reduction(s) from SECTION 1	_____	_____	_____
Less: 50% reduction from SECTION 2	_____	_____	_____
Net expenditures paid from local sources	_____	_____	_____
b. Special education unduplicated pupil count	_____	_____	_____
c. Per capita local expenditures (B2a/B2b)	_____	_____	_____

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

Bruce Saltz
Contact Name

(714) 999-3589
Telephone Number

Controller
Title

saltz_b@auhsd.us
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	36,700.91	0.00	0.00	0.00	0.00	4,111,176.78	14,341,219.99		18,489,097.68
2000-2999	Classified Salaries	735,308.62	0.00	0.00	0.00	0.00	9,547,321.48	680,137.41		10,962,767.51
3000-3999	Employee Benefits	404,824.20	0.00	0.00	0.00	0.00	5,916,111.61	4,370,189.64		10,691,125.45
4000-4999	Books and Supplies	694,192.60	0.00	0.00	0.00	0.00	157,291.33	98,813.79		950,297.72
5000-5999	Services and Other Operating Expenditures	1,664,297.38	0.00	0.00	0.00	0.00	200,428.00	139,160.14		2,003,885.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,535,323.71	0.00	0.00	0.00	0.00	19,932,329.20	19,629,520.97	0.00	43,097,173.88
7310	Transfers of Indirect Costs	385,741.62	0.00	0.00	0.00	0.00	0.00	0.00		385,741.62
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,444,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,213.36
	Total Indirect Costs and PCR Allocations	2,829,954.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829,954.98
	TOTAL COSTS	6,365,278.69	0.00	0.00	0.00	0.00	19,932,329.20	19,629,520.97	0.00	45,927,128.86
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	166,094.66		166,094.66
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,865,059.55	180,295.96		4,045,355.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,298,389.37	143,345.41		1,441,734.78
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	118,553.00	0.00	0.00	0.00	0.00	0.00	110,866.33		229,419.33
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	118,553.00	0.00	0.00	0.00	0.00	5,163,448.92	600,602.36	0.00	5,882,604.28
7310	Transfers of Indirect Costs	284,924.25	0.00	0.00	0.00	0.00	0.00	0.00		284,924.25
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	284,924.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,924.25
	TOTAL BEFORE OBJECT 8980	403,477.25	0.00	0.00	0.00	0.00	5,163,448.92	600,602.36	0.00	6,167,528.53
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									17,447.64
	TOTAL COSTS									6,150,080.89

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	36,700.91	0.00	0.00	0.00	0.00	4,111,176.78	14,175,125.33		18,323,003.02
2000-2999	Classified Salaries	735,308.62	0.00	0.00	0.00	0.00	5,682,261.93	4,226,844.23		6,917,412.00
3000-3999	Employee Benefits	404,824.20	0.00	0.00	0.00	0.00	4,617,722.24	4,226,844.23		9,249,390.67
4000-4999	Books and Supplies	694,192.60	0.00	0.00	0.00	0.00	157,291.33	98,813.79		960,297.72
5000-5999	Services and Other Operating Expenditures	1,545,744.38	0.00	0.00	0.00	0.00	200,428.00	28,293.81		1,774,466.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,416,770.71	0.00	0.00	0.00	0.00	14,768,880.28	19,028,918.61	0.00	37,214,569.60
7310	Transfers of Indirect Costs	100,817.37	0.00	0.00	0.00	0.00	0.00	0.00		100,817.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,444,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,213.36
	Total Indirect Costs and PCR Allocations	2,545,030.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545,030.73
	TOTAL BEFORE OBJECT 8980	5,961,801.44	0.00	0.00	0.00	0.00	14,768,880.28	19,028,918.61	0.00	39,759,600.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									17,447.64
	TOTAL COSTS									39,777,047.97
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,687,710.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									17,447.64
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									14,523,990.83
	TOTAL COSTS									23,229,148.47

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2010-11 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	39,437,263.34	24,171,381.78
2. Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	39,437,263.34	24,171,381.78
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet	3,349.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 MOE Calculation (Line C1 plus Line C2)	3,349.00	

2010-11 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	39,437,263.34	24,171,381.78
2. Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	39,437,263.34	24,171,381.78
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet	3,349.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 MOE Calculation (Line C1 plus Line C2)	3,349.00	

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2012-13 Budget by LEA (LB-B) and the 2011-12 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

	State and Local	Local Only
List exempt reductions, if any, to be used in the calculation below:		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	_____
Increase in funding (if difference is positive)	<u>0.00</u>	_____
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	_____
Current year funding (IDEA Section 619 - Resource 3315)	_____	_____
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	_____

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	_____
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)	_____
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____ (e)	_____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)	_____

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2012-13 (LB-B Worksheet)	Actual Expenditures FY 2011-12 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	48,634,084.00		
2. Less: Expenditures paid from federal sources	6,658,543.00		
3. Expenditures paid from state and local sources	41,975,541.00	37,332,834.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	41,975,541.00	37,332,834.61	4,642,706.39
4. Special education unduplicated pupil count	3,333	3,333	
5. Per capita state and local expenditures (A3/A4)	12,593.92	11,200.97	1,392.95

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??) _____

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

	Budget FY 2012-13	Actual FY 2011-12	Difference
a. Expenditures paid from local sources	_____	_____	_____
Less: Exempt reduction(s) from SECTION 1	_____	_____	_____
Less: 50% reduction from SECTION 2	_____	_____	_____
Net expenditures paid from local sources	_____	_____	_____
b. Per capita local expenditures (B1a/A4)	_____	_____	_____

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

	Budget FY 2012-13	Base FY	Difference
a. Expenditures paid from local sources	_____	_____	_____
Less: Exempt reduction(s) from SECTION 1	_____	_____	_____
Less: 50% reduction from SECTION 2	_____	_____	_____
Net expenditures paid from local sources	_____	_____	_____
b. Special education unduplicated pupil count	_____	_____	_____
c. Per capita local expenditures (B2a/B2b)	_____	_____	_____

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Bruce Saltz
Contact Name

(714) 999-3589
Telephone Number

Controller
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,525,319.00	0.00	0.00	0.00	0.00	5,052,148.00	14,658,034.00		21,235,501.00
2000-2999	Classified Salaries	1,708,275.00	0.00	0.00	0.00	0.00	9,099,924.00	4,502,229.00		11,258,428.00
3000-3999	Employee Benefits	1,441,116.00	0.00	0.00	0.00	0.00	5,882,021.00	4,757,812.00		12,080,949.00
4000-4999	Books and Supplies	200,500.00	0.00	0.00	0.00	0.00	80,480.00	1,140,615.00		1,421,595.00
5000-5999	Services and Other Operating Expenditures	1,981,598.00	0.00	0.00	0.00	0.00	150,200.00	182,475.00		2,314,273.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,856,808.00	0.00	0.00	0.00	0.00	20,264,773.00	21,189,165.00	0.00	48,310,746.00
7310	Transfers of Indirect Costs	323,338.00	0.00	0.00	0.00	0.00	0.00	0.00		323,338.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	323,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,338.00
	TOTAL COSTS	7,180,146.00	0.00	0.00	0.00	0.00	20,264,773.00	21,189,165.00	0.00	48,634,084.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,525,319.00	0.00	0.00	0.00	0.00	5,052,148.00	14,490,629.00		21,068,096.00
2000-2999	Classified Salaries	1,708,275.00	0.00	0.00	0.00	0.00	5,365,659.00	2,568,833.00		7,330,767.00
3000-3999	Employee Benefits	1,441,116.00	0.00	0.00	0.00	0.00	4,826,517.00	4,595,824.00		10,863,457.00
4000-4999	Books and Supplies	200,500.00	0.00	0.00	0.00	0.00	80,480.00	285,100.00		566,080.00
5000-5999	Services and Other Operating Expenditures	1,877,026.00	0.00	0.00	0.00	0.00	150,200.00	12,475.00		2,039,701.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,752,236.00	0.00	0.00	0.00	0.00	15,475,004.00	19,640,861.00	0.00	41,868,101.00
7310	Transfers of Indirect Costs	107,440.00	0.00	0.00	0.00	0.00	0.00	0.00		107,440.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	107,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,440.00
	TOTAL BEFORE OBJECT 8980	6,859,676.00	0.00	0.00	0.00	0.00	15,475,004.00	19,640,861.00	0.00	41,975,541.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3370-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									41,975,541.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Intertund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,750,528.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									19,841,752.00
	TOTAL COSTS									28,592,280.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	36,700.91	0.00	0.00	0.00	0.00	4,111,176.78	14,341,219.99		18,469,097.68
2000-2999	Classified Salaries	735,308.62	0.00	0.00	0.00	0.00	9,547,321.48	680,137.41		10,962,767.51
3000-3999	Employee Benefits	404,824.20	0.00	0.00	0.00	0.00	5,916,111.61	4,370,189.64		10,691,125.45
4000-4999	Books and Supplies	694,192.60	0.00	0.00	0.00	0.00	157,291.33	98,813.79		950,297.72
5000-5999	Services and Other Operating Expenditures	1,664,297.38	0.00	0.00	0.00	0.00	200,428.00	139,160.14		2,003,885.52
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,535,323.71	0.00	0.00	0.00	0.00	19,932,329.20	19,629,520.97		43,097,173.88
7310	Transfers of Indirect Costs	385,741.62	0.00	0.00	0.00	0.00	0.00	0.00		385,741.62
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,444,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,213.36
	Total Indirect Costs	385,741.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,741.62
	TOTAL COSTS	3,921,065.33	0.00	0.00	0.00	0.00	19,932,329.20	19,629,520.97	0.00	43,482,915.50
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	166,094.66		166,094.66
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,865,059.55	180,295.96		4,045,355.51
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,298,389.37	143,345.41		1,441,734.78
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	118,553.00	0.00	0.00	0.00	0.00	0.00	110,866.33		229,419.33
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	118,553.00	0.00	0.00	0.00	0.00	5,163,448.92	600,602.36	0.00	5,882,604.28
7310	Transfers of Indirect Costs	284,924.25	0.00	0.00	0.00	0.00	0.00	0.00		284,924.25
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	284,924.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,924.25
	TOTAL BEFORE OBJECT 8980	403,477.25	0.00	0.00	0.00	0.00	5,163,448.92	600,602.36	0.00	6,167,528.53
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									17,447.64
	TOTAL COSTS									6,150,080.89

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	36,700.91	0.00	0.00	0.00	0.00	4,111,176.78	14,175,125.33		18,323,003.02
2000-2999	Classified Salaries	735,308.62	0.00	0.00	0.00	0.00	5,682,261.93	499,841.45		6,917,412.00
3000-3999	Employee Benefits	404,824.20	0.00	0.00	0.00	0.00	4,617,722.24	4,226,844.23		9,249,390.67
4000-4999	Books and Supplies	694,192.60	0.00	0.00	0.00	0.00	157,291.33	98,813.79		950,297.72
5000-5999	Services and Other Operating Expenditures	1,545,744.38	0.00	0.00	0.00	0.00	200,428.00	28,293.81		1,774,466.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	14,768,880.28	19,028,918.61		37,214,569.60
	Total Direct Costs	3,416,770.71	0.00	0.00	0.00	0.00	14,768,880.28	19,028,918.61		37,214,569.60
7310	Transfers of Indirect Costs	100,817.37	0.00	0.00	0.00	0.00	0.00	0.00		100,817.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,444,213.36								2,444,213.36
	Total Indirect Costs	100,817.37	0.00	0.00	0.00	0.00	0.00	0.00		100,817.37
	TOTAL BEFORE OBJECT 8980	3,517,588.08	0.00	0.00	0.00	0.00	14,768,880.28	19,028,918.61	0.00	37,315,386.97
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									17,447.64
	TOTAL COSTS									37,332,834.61
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,687,710.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									17,447.64
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									14,523,990.83
	TOTAL COSTS									23,229,148.47

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
 2011-12 Unaudited Actuals
 Technical Review Checks

Anaheim Union High

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	4100	-24,543.01
Explanation: Amount represents abatements collected.			
01	0000	4200	-3,468.94
Explanation: Amount represents abatements collected.			
01	6660	8590	-15,072.00
Explanation: Program ended. Amount represents an accounts payable. This created a debit in the 8590 object code.			

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6660	-15,072.00
Explanation: Program ended. Amount represents an accounts payable. This created a negative in the resource.		

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Unaudited Actuals
 2012-13 Budget
 Technical Review Checks

Anaheim Union High

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
35	7710	-34,144.03
Explanation: FUND 35 IS BUDGETED TO HAVE A ZERO FUND BALANCE AT THE END OF 2012-13. THE NEGATIVE \$34,144 IS DUE TO A DIFFERENCE BETWEEN 2012-13 BUDGET FUND BEGINNING BALANCE, AND ACTUAL BEGINNING BALANCE. THIS DIFFERENCE WILL BE ADJUSTED WHEN THE 2012-13 ADOPTED BUDGET IS ROLLED OVER TO CURRENT BUDGET.		

Total of negative resource balances for Fund 35 -34,144.03

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
35	7710	9790	-34,144.03
Explanation: SEE EXPLANATION ABOVE FOR NEGATIVE BALANCE IN FUND 35.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

**Recalculation of the 2011-12 Appropriations Limit and Establishing the
2012-13 Estimated Appropriations Calculations**

RESOLUTION NO. 2012/13-B-03

September 6, 2012

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

WHEREAS, Article XIII B of the California Constitution provides certain limitations and controls on the total annual appropriations of any school district; and

WHEREAS, Division 9 (commencing with Section 7900) of Title I of the Government Code provides for the implementation of Article XIII B; and

WHEREAS, Government Code Section 7900 provides that the governing body of each school district shall annually adopt a resolution, to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year.

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Anaheim Union High School District hereby resolves and declares, as follows:

The actual appropriations limit for the 2011/12 was \$165,860,867.29 and the appropriations in the 2011/12 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2012/13 is estimated to be \$169,600,960.19 and the appropriations in the 2012/13 budget do not exceed the limitations imposed by Article XIII B of the California Constitution.

BE IT FURTHER RESOLVED, that the documentation used in determining the appropriations limit shall be available to the public at 501 Crescent Way, Anaheim, California on September 6, 2012. Adopted by, a roll call vote on the 6th day of September 2012.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Elizabeth I. Novack, 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 6th day of September 2012 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 6th day of September 2012.

Elizabeth I. Novack
Superintendent and
Secretary to the Board of Trustees



CA. PPO # 16622

ORANGE COUNTY PUBLIC SAFETY
Service, Pride, Safety...

SERVICE AGREEMENT

THIS AGREEMENT is made this 6th day of September, 2012 by and between ORANGE COUNTY PUBLIC SAFETY and Anaheim Union High School District
SERVICE ADDRESS: 501 Crescent Way Anaheim, Ca 92803
BILLING ADDRESS: same

1. SCOPE OF SERVICES, AUTHORIZATION: Client authorizes Orange County Public Safety ("Contractor") to enter the property at the service address in order to perform the security services as specified in Exhibit A, entitled "Scope of Work." Client warrants that it is the owner and/or other person in control of such property, or has full authority from such person to grant such authorization. Dedicated and alarm response services shall be performed beginning September 7, 2012.

2. PAYMENT: Contractor shall bill the client for patrol and alarm response services provided. The Client understands and agrees to pay for security services as set forth and agreed to by both client and contractor. Payment for services may be required in advance based on the type of services being provided.

3. SERVICE FEE: The Client agrees to pay **\$5,793.00** for services provided for the Anaheim Union High School District, Anaheim California. The invoice will be provided to the Client on the 15th of the month, with payment due the 1st day of the following month.

4. INDEMNIFICATION: Contractor shall indemnify, hold harmless, and defend Anaheim Union High School District and its affiliated entities and personnel from and against any and all claims, allegations, demands, causes of action, damages, cost or expenses, actual attorney's fees, losses, or liability arising out of or in connection with Contractor's operations to be performed under this Agreement and due or claimed to be due to the Contractor's negligence or willful acts or omissions, including that of its employees, subcontractors, or agents. The provisions of this paragraph shall apply regardless of any limitation by insurance and shall survive the expiration or termination of this Agreement.

5. TERM: The term of this agreement shall be for ongoing patrol and alarm response services for the Anaheim Union High School District beginning September 7, 2012 and ending on June 30, 2013. At that point all parties will reassess the contract and make any necessary adjustments or revisions as needed. This contract may be terminated by either party with a 30 day notice to terminate in writing.

6. INSURANCE: Contractor agrees to secure all insurance that is required for approval by the Anaheim Union High School District.

7. LIABILITY: Any personal and or property damage incurred in enforcing any citizen's arrest will be submitted to OCPS's insurance agency/broker for appropriate handling and resolution. All claims will be investigated accordingly with all supporting documentation collected and submitted to handling agency/company by OCPS, client and or any persons making a claim.

8. EMPLOYEES: Client agrees to immediately notify OCPS of any specific concerns or issues observed that they may have with an OCPS officer. Any cause to have any employee removed from Client's property will be investigated immediately. Upon completion and at the sole discretion of the Client, the employee can be removed if justified.

9. HOURS OF SERVICE: The Client shall notify Contractor verbally or in writing of any change in hours or type of service.

10. **SECURITY SERVICE:** Orange County Public Safety agrees to furnish uniformed, armed security officers as specified in Exhibit A to patrol the Client's property and respond to alarm activations; to protect lives and property and ensure personal safety.

11. **TOWING:** All tow requests are the responsibility of the Client.

12. **LAW OF CONTRACT:** The Client agrees that this contract shall be construed in accordance with the laws of the State of California. The parties of this agreement hereby irrevocably agree and confer jurisdiction to the state and/or federal courts located in and for the County of Orange, California, in any and all actions relating to this agreement, and waive any additional venue to which either party may be entitled by domicile or otherwise.

13. **INDEPENDENT CONTRACTOR:** Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents, or subcontractors, if any, is an employee of Client by virtue of this Agreement or performance of any services under the Agreement.

14. **LICENSES, PERMITS, ETC:** Contractor represents and warrants to Client that all Contractor services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Contractor has all the permits, qualifications and approvals of whatsoever nature that are legally required for Contractor to conduct its business, all of which shall be in effect during the term of this Agreement.

15. **ENTIRE AGREEMENT:** This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes any prior oral or written understanding between the parties. This Agreement shall not be modified except by a mutual agreement of the parties in writing.

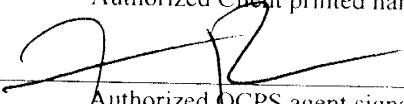
16. **EXHIBITS:** The following exhibits are attached and incorporated by reference:

Exhibit A, entitled "Scope of Work"

Authorized Client signature

Date

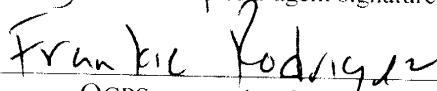
Authorized Client printed name



Authorized OCPS agent signature

8/30/12

Date



OCPS agent printed name

EXHIBIT A

SCOPE OF WORK

SCOPE OF SERVICE:

SECURITY SERVICE:

- OCPS will provide dedicated alarm response services Monday through Friday between the hours of 10:30PM and 5:30AM for all schools, including district administrative and maintenance facilities within the respective district.
- OCPS will provide alarm response services on weekends, beginning on Friday evening at 10:30PM and ending on Monday morning at 5:30AM.
- Officers will respond to alarms and investigate any suspicious persons or activities.
- Officers will complete and submit detailed reports of their findings.
- OCPS will conduct campus and vehicle patrols as agreed upon. Security patrols provide high visibility presence and assist as crime deterrence.
- OCPS will work directly with district administration as well as local law enforcement agencies on issues related to security and public safety for district properties

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

CLICK AND ENTER DATA

School:	John F. Kennedy High School	Date of Application:	5/24/2012
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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:

Muslims Students Association

Purpose of the group (Please describe thoroughly):

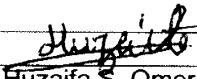
The purpose of the MSA shall be to provide a support group for Muslim students on campus, and to provide information about Islam to all interested persons. Also community services and fund-raisers will be done to promote leadership skills and get service hours.

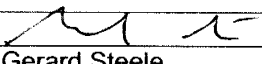
Frequency of group meetings:

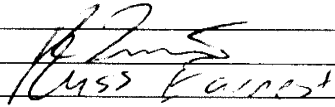
2 - 3 times every week depending on necessity.
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Proposed meeting day, time and location:

Day:	Mon-Thu-Fri.	Time:	Lunch	Location:	Room No. 113
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Applicant's Signature:		Date:	5/24/2012
Printed Name:	Huzaiifa S. Omer		

Advisor's Signature:		Date:	5-24-12
Printed Name:	Gerard Steele		

Principal's Signature:		Date:	5-24-12
Printed Name:	Miss Kain		

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

Assistant Superintendent's Signature:		Date:	
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Following approval, the completed application will be returned to the school principal.

**APPLICATION FOR STUDENT-INITIATED,
NON-CURRICULUM RELATED ORGANIZATION**
CLICK AND ENTER DATA

School:	Oxford Academy	Date of Application:	5/31/12
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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:

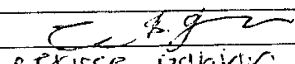
OA Pynami Acapella Club

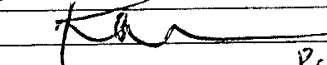
Purpose of the group (Please describe thoroughly):

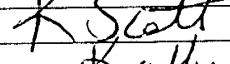
To promote the genre of acapella singing around the school campus and to provide entertainment for the local community.

Frequency of group meetings:

Weekly

Applicant's Signature:		Date:	5/31/12
Printed Name:	Cerisse Gabor		

Advisor's Signature:		Date:	
Printed Name:	Brian Hagan		

Principal's Signature:		Date:	6-12-12
Printed Name:	Kelly Scott		

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

Assistant Superintendent's Signature:		Date:	
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Following approval, the completed application will be returned to the school principal.

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

CLICK AND ENTER DATA

School:	Oxford Academy	Date of Application:	5-26-12
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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:

Retro Toys and Games (RTAG)

Purpose of the group (Please describe thoroughly):

The purpose of RTAG shall be to promote relaxation among Oxford students. It will also lead to a greater appreciation of Retro Toys and Games and stimulate the mind in a different way. Additionally, the club will serve to form a new relationship and develop communication skills.

Frequency of group meetings:

Once per week

Proposed meeting day, time and location:

Day:	Thursday	Time:	Lunch	Location:	Room 103
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Applicant's Signature:	<i>H. Sutphin</i> <i>Kassandra Schneider</i>	Date:	5/26/12
Printed Name:	Hannah Sutphin Kassandra Schneider		

Advisor's Signature:	<i>Jean Christensen</i>	Date:	5/30/2012
Printed Name:	Jean Christensen		

Principal's Signature:	<i>K Scott</i>	Date:	6-12-12
Printed Name:	Kathy Scott		

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

Assistant Superintendent's Signature:		Date:	
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Following approval, the completed application will be returned to the school principal.

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT
OF ORANGE COUNTY, CALIFORNIA**

Reduction in Force – Classified Personnel

Resolution No. 2012/13–HR-03

September 6, 2012

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

WHEREAS economic conditions at the state and national levels will have a significant and adverse impact on revenues and finances of the Anaheim Union High School District; and

WHEREAS such conditions have required the California State Legislature to enact significant reductions in District revenue for the 2012-2013 academic year, which followed similarly adverse reductions that were implemented in the 2008-2009, 2009-2010, 2010-2011, and 2011-2012 academic years; and

WHEREAS the Board of Trustees of the District has an affirmative responsibility to protect the fiscal solvency of the District while continuing to provide an education and important services to the students and community of the District; and

WHEREAS the Board of Trustees of the District seeks to reduce expenses while continuing to provide the highest quality of instruction with reductions occurring, as much as possible, first in administration, next in ancillary and pupil services, and lastly in the classroom; and

WHEREAS The Board of Trustees of the District resolves not to fill the identified classified positions that are vacant and unfilled and that it may be necessary by reason of the above conditions to have these vacant classified positions remain unfilled through the 2012–2013 school year; and

WHEREAS it is the opinion of the Board of Trustees that it may be necessary by reason of the above conditions to decrease a number of classified services in the District effective November 1, 2012, and effective September 7, 2012 for any vacant position, in accordance with Education Code Sections 45117 and 45308 as described below:

Classification	Number of Positions	Hours/Months
Athletic Facility Worker II (Male)	1	8hr/12m
HVAC Technician	1	8hr/12m
Instructional Assistant – Specialized Academic Instruction	8*	5.75hr/9m
Maintenance – Carpenter	1	8hr/12m
Warehouse Worker	1*	8hr/12m to 4hr/12m

*Vacant Positions

NOW, THEREFORE, BE IT RESOLVED that an actual and existing inability to pay all of the salaries and benefits of classified staff exists within the Anaheim Union High School District; and

BE IT FURTHER RESOLVED that as of November 1, 2012, or September 7, 2012 for vacant positions, it will be necessary to discontinue or reduce classified positions to the extent set forth above; and

BE IT FURTHER RESOLVED that the Board will lay off classified employees from each division as equally as possible with the least senior employees being laid off first, in order of employment. Each of the selected employees will be placed on a rehire list, for first priority in rehiring in the event that funds become available; and

BE IT FURTHER RESOLVED that the superintendent shall cause to be created a list of all of the District's classified employees in order of their seniority, as described by applicable provisions of the Education Code and any other applicable provisions of law; and

BE IT FURTHER RESOLVED that the superintendent, or her designated representative, is directed to send appropriate notices to all employees whose positions shall be affected by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon any employee in addition to those specifically granted to such persons by statute.

The foregoing resolution was passed and adopted at the special meeting of the Board of Trustees, on September 6, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District, 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 6th day of September 2012, 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 6th day of September, 2012.

Elizabeth I. Novack, Ph.D.
Superintendent and Secretary to the
Board of Trustees

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

REINSTATMENT OF CLASSIFIED POSITIONS

RESOLUTION NO. 2012/13-HR-04

September 6, 2012

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

WHEREAS, the District has made a commitment to reinstate classified positions from the 2011-2012 Reduction in Force, the Board of Trustees hereby finds that it is in the best interest of the District that the identified classified positions be reinstated by the following extent as indicated:

Classification	Number of Positions	Hours/Months
*Instructional Assistant Bilingual Spanish	1	5.75 hr/9 m
+Inventory Control Specialist	1	4 hr/12m to 8 hr/12m
*School Community Liaison Bilingual	1	5.50 hr/9 m

*Positions funded using Categorical Funds

+Positions funded using General Funds

NOW, THEREFORE, BE IT RESOLVED that these classified positions shall be reinstated to the extent set forth above, effective September 10, 2012.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on September 6, 2012 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

I, Elizabeth Novack, Superintendent of the Anaheim Union High School District, 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 6th day of September 2012, and passed by a roll call vote of all members of said Board of Trustees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 6th day of September 2012.

Elizabeth Novack, Ph.D.
Superintendent and Secretary to the
Board of Trustees

STAFFING AND PLACEMENT AGREEMENT

This Agreement ("Agreement") is entered into on 8/24/2012, between **BMR Health Services, Inc.** ("Provider"), with its principal place of business located at 5976 W Las Positas Blvd, Ste # 216, Pleasanton, CA – 94588 and **Anaheim Union High School District** ("Client"), with its principal place of business located at 501 N. Crescent Way, Anaheim, CA 92801 and shall be effective from the 9/7/2012 till 6/12/2013.

RECITALS

WHEREAS, Provider is engaged in the business of providing personnel for the performance of certain healthcare related services,

WHEREAS, Client wishes to retain Provider to provide personnel to Client in connection with the above mentioned services or services as set forth in Exhibit A (Statement of Work).

NOW, THEREFORE, Provider and Client agree as follows:

1. Scope of Services

Provider will provide personnel (the "Supplied Personnel") to perform the work (the "Work") described in Exhibit A for Client in accordance with the completion times set forth therein.

2. Price and Payment Terms

Client agrees to cooperate with Provider's reasonable requests with respect to the availability of personnel and to pay Provider for the services of the Supplied Personnel as set forth in Exhibit A.

3. Relation of Parties

A. The Supplied Personnel are employees of Provider or are subcontracted by the Provider, and Provider retains all responsibility related thereto, including but not limited to withholding and payment of any applicable local, state or federal taxes, and payment for Workers' Compensation protection. Provider will indemnify client against any claims made or brought by personnel, government or taxing authority relating to such payments or withholdings.

B. The performance by Provider of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein shall create or imply an agency relationship between Provider and Client, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties.

4. Term and Termination

Unless terminated as provided herein, this Agreement will extend to and terminate upon completion of the Work as provided herein. Client may terminate this Agreement without cause upon thirty (30) days written notice. In the event of termination without cause, Client agrees to pay Provider for all of the Work performed up to the date of termination. Either party may terminate this agreement for material breach, provided, however, that the terminating party has given the other party at least thirty (30) days written notice of and the opportunity to cure the breach. Termination for breach will not preclude the terminating party from exercising any other remedies for breach.

5. Ownership of Intellectual Property

To the extent that Provider has received payment of compensation as provided in this Agreement, any work of authorship created in conjunction with the Work will be deemed a "commissioned work" and "work made for hire" to the greatest extent permitted by law and Client will be the sole owner of the Work and/or any works derived there from. To the extent that the Work is not properly characterized as "work made for hire," then Provider hereby irrevocably assigns to Client all right, title and interest in and to the Work (including but not limited to the copyright therein), and any and all ideas and information embodied therein, in perpetuity and throughout the world.

6. Confidential Information

A. Provider warrants that it has obligated the Supplied Personnel to abide by the terms of this Agreement related to the nondisclosure of confidential information. All information relating to Client that is known to be confidential or proprietary, or which is clearly marked as such, will be held in confidence by Provider and will not be disclosed or used by Provider except to the extent that such disclosure or use is reasonably necessary to the performance of the Work.

B. All information relating to Client that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in confidence by Provider and will not be disclosed or used by Provider except to the extent that such disclosure or use is reasonably necessary to the performance of Provider's duties and obligations under this Agreement.

C. These obligations of confidentiality will extend for a period of 12 months after the termination of this agreement, but will not apply with respect to information that is independently developed by the parties, lawfully becomes a part of the public domain, or of which the parties gained knowledge or possession free of any confidentiality obligation.

7. Warranty and Disclaimer

Provider warrants that the Work will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards. This warranty is exclusive and is in lieu of all other warranties, whether express or implied, including any warranties of merchantability or fitness for a particular purpose and any oral or written representations, proposals or statements made on or prior to the effective date of this agreement.

8. Limitation of Remedies

Client's sole and exclusive remedy for any claim against Provider with respect to the quality of the Work will be the correction by Provider of any material defects or deficiencies therein, of which Client notifies Provider in writing within ninety (90) days after the completion of that portion of Provider's Work. In the absence of any such notice, the Work will be deemed satisfactory to and accepted by Client.

9. Limitation of Liability

In no event will Client be liable for any loss of profit or revenue by Provider, or for any other consequential, incidental, indirect or economic damages incurred or suffered by Provider arising as a result of or related to the Work, whether in contract, tort or otherwise, even if Provider has advised of the possibility of such loss or damages. Provider further agrees that the total liability of Client for all claims of any kind arising as a result of or related to this Agreement, or to any act or omission of Provider, whether in contract, tort or otherwise, will not exceed an amount equal to the amount actually paid by Client to Provider for the Work during the twelve (12) month period preceding the date the claim arises. Provider will indemnify and hold Client harmless against any claims by third parties, including all costs, expenses and attorneys' fees incurred by Client therein, arising out of or in conjunction with Provider's performance under or breach of this Agreement.

10. Solicitation/Hiring

During the period of this agreement and for Twelve (12) months thereafter, neither party shall directly or indirectly solicit or offer employment to or hire any employee, former employee, subcontractor or former subcontractor of the other. The terms "former employee" and "former subcontractor" shall include only those employees or subcontractors of either party who were employed or utilized by that party on the Effective Date of this Agreement.

11. Non Compete

During the period of this agreement and for Twelve (12) months thereafter, Client agrees not to contract either directly or indirectly with the employee or the subcontractor who provided services through the provider at the Facility of the Client.

12. Non-assignment

Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto, together with their respective legal representatives, successors and assigns, as permitted herein.

13. Arbitration

Any dispute arising under this Agreement will be subject to binding arbitration by a single Arbitrator with the American Arbitration Association (AAA), in accordance with its relevant industry rules, if any. The parties agree that this Agreement will be governed by and construed and interpreted in accordance with the laws of the State of California. The arbitration shall be held in California. The

Arbitrator will have the authority to grant injunctive relief and specific performance to enforce the terms of this Agreement. Judgment on any award rendered by the Arbitrator may be entered in any Court of competent jurisdiction.

14. Attorneys' Fees

The parties agree that if any of them ever have to begin or defend legal or other proceedings to enforce or interpret the terms of this Master Agreement, the prevailing party shall be entitled to recover any litigation expenses, including, without limitation, reasonable attorney's fees and costs.

15. Severability

If any term of this Agreement is found to be unenforceable or contrary to law, it shall be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect.

15. Force Majeure

Either party will be held responsible for any delay or failure in performance of any part of this Agreement to the extent such delay is caused by events or circumstances beyond the delayed party's reasonable control.

16. No Waiver

The waiver by any party of any breach of covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified only by a written instrument executed by authorized representatives of the parties hereto.

17. Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth above.

Provider: **BMR Health Services Inc**

Client:

By: _____

Name & Title: **Mathew Kurian, Manager**

By: _____

Name & Title: **Russell Lee-Sung
Assistant Superintendent, HR**

EXHIBIT A: STATEMENT OF WORK

1.0 Statement of Work

Provider agrees to provide a California State licensed providing Speech Language Pathologists, occupational & physical therapists (here after referred to as "SLP's", "OTs" & "PTs" to client as requested by client. Any SLPs, OTs & PTs provided will hold and maintain appropriate registration and licensure to practice in the state of California. Evidence of registration and licensure will be provided to client by provided upon commencement of therapist's services.

Providers SLPs, OTs, PTs & CFYs will provide therapy services in compliance with applicable state and federal regulations and in accordance with client's policies, procedures, rules and regulations. Client will inform provider and the SLPs, OTs, PTs & CFYs of client's policies, procedures, rules and regulations

Client shall notify provider immediately of any SLPs, OTs, PTs and CFYs failure to comply with any state or federal regulations or of client's appropriate policies, procedures, rules and regulations

SLPs, OTs, PTs and CFYs shall have access to any records necessary to provide services required herein accordance with all applicable federal, state and local statutes, rules and regulations, as well as under HIPPA regulations and client's policies, procedures, rules and regulations

2.0 Compensation

As full compensation for the Services rendered pursuant to this Agreement, the Client will pay Provider at the hourly rate as follows:

SPEECH THERAPISTS - \$80 per hour

with a minimum of 8 hrs per working day

Payment Terms

Invoices will be submitted on a monthly basis by the Provider and the Client agrees to make the payment on the same in full within 30 days from the date of receipt of such invoice. All payments should be mailed to **BMR Health Services Inc, 5976 W Las Positas Blvd, Ste # 216, Pleasanton, CA - 94588**. A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts.

Payments by Client will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorney fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by Client. If payment of invoices is not current, the provider may suspend performing further work.

Provider: **BMR Health Services Inc**

Client:

By: _____
Name & Title: **Mathew Kurian, Manager - Sales**

By: _____
Name & Title: **Russell Lee-Sung
Assistant Superintendent, HR**

CONFLICT OF INTEREST CODE**6203.01**

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Section 18730), which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached appendix designating officials and employees and establishing disclosure categories, shall constitute the Conflict of Interest Code of the Anaheim Union High School District.

Designated employees shall file statements of economic interests with the Anaheim Union High School District's political reform act filing officer, the secretary to the Board of Trustees (superintendent), who will make the statements available for public inspection and reproduction (Government Code Section 82008).

Upon receipt of the statements of the Anaheim Union High School District, the filing officer shall make and retain a copy. The original statements of the board members, superintendent, deputy superintendent, assistant superintendents, executive director of human resources, and counsel will be forwarded to the clerk of the Orange County Board of Supervisors. Statements for all other designated employees will be retained by the filing officer.

Board of Trustees

June 23, 1978

Revised: April 19, 1990

Revised: June 18, 1992

Revised: August 1994

Revised: March 1995

Revised: October 1998

Revised: January 2003

Revised: November 2006

Revised: August 2008

Revised: November 2009

Revised: November 2010

Revised: September 2012

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**Exhibit A
Anaheim Union High School District**

**LIST OF DESIGNATED POSITIONS
CONFLICT OF INTEREST CODE**

DESIGNATED POSITIONS	Disclosure Categories
Governing Board, Superintendent, and Public Information Manager Officer	
Members of the Board of Trustees	OC-01
Superintendent	OC-01
District Counsel	OC-01
Public Information Manager Officer (PIMO)	OC-02
Personnel Commission and Staff:	
Members of the Personnel Commission	OC-01
Executive Director, Classified Personnel	OC-01
Facilities:	
-Deputy Superintendent	OC-01
-Director, Maintenance and Operations	OC-02
-Director, Facilities and Planning	OC-02
-Director, Construction	OC-01
-Director, Information Systems	OC-01
-Buyer	OC-02
Educational Services:	
Assistant Superintendent, Education	OC-01
Chief Technology Officer	OC-01
Counsel, Special Education	OC-01
Coordinator, Improvement and Innovative Programs	OC-01
Coordinator, English Learner Program Instructional Support Services	OC-01
Coordinator, Teacher Support and Professional Development	OC-01
Director, Special Programs	OC-01
Director, Special Youth Services	OC-01
Director, Student Support Services	OC-01
Staff Specialist-Clinical Social Worker	OC-01
Intern Services Specialist	OC-01
Business Services:	
Accounting Manager	OC-01
Assistant Superintendent, Business Services	OC-01
Controller	OC-01
Director, Business Operations	OC-01
Director, Design/Planning/Construction	OC-01
Director, Food Services	OC-37
Director, Maintenance and Operations	OC-02
Director, Purchasing Warehouse and Central Services	OC-08
Director, Transportation/Garage	OC-02
Procurement Contract Specialist	OC-02
Risk Manager	OC-12
Buyer	OC-05
Purchasing Clerks	OC-05
Supervisor, Warehouse	OC-02

Senior Warehouseman	OC-02
Warehouseman	OC-02
Human Resources:	
Assistant Superintendent, Human Resources	OC-01
Coordinator, Personnel Services	OC-01
Consultants	OC-30

PROPOSED

**Exhibit B
Anaheim Union High School District**

Disclosure Category	Disclosure Description
OC-01	All interests in real property in Orange County or the district, as well as investments, business positions and sources of income (including gifts, loans, and travel payments).
OC-02	All investments, business positions, and sources of income (including gifts, loans, and travel payments).
OC-05	All investments, in business positions with and income (including gifts, loans, and travel payments) from sources that provide services, supplies, materials, machinery, and equipment (including training and consulting services) used by the department or district.
OC-08	All investments, in business positions with and income (including gifts, loans, and travel payments) from sources that develop or provide computer hardware/software, voice data communications, or data processing goods, supplies, equipment, or services (including training and consulting services) used by the department.
OC-12	All interests in real property in Orange County, as well as investments in, business positions with and income (including gifts, loans, and travel payments) from sources that invest funds or engage in the business of insurance including, but not limited to insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims managers, and actuaries; from financial institutions including, but not limited to, banks, savings and loan associations and credit unions or sources that have filed a claim, or have a claim pending, against Orange County.
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation: The department head, director, general manager, superintendent, etc. may determine that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure required. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the filing officer for public inspection.
OC-37	All investments in, business positions with and income (including gifts, loans, and travel payments) from sources that provide food services or supplies, which include, but are not limited to wholesale food, retail food, or restaurant equipment.

RUN-OFF CLAIMS ADMINISTRATION AGREEMENT

This Run-Off Claims Administration Agreement (“Agreement”) is made and entered into by and between **Anaheim Union High School District** (“Client”) and **Keenan & Associates** (“Keenan”). Client and Keenan are also referred to individually as a “party” and collectively as the “parties.”

RECITALS

- A. Client has established a Workers’ Compensation Claims Administration Program for the benefit of its employees (“Program”).
- B. Keenan is a specialty insurance services provider with special expertise in the insurance and services needs of California school districts, municipalities, health care providers and their related entities and, as such, is qualified to provide the services described in this Agreement and other services that Client may request from time to time.
- C. Client has requested that Keenan perform claims administration functions for the Program as described herein.

AGREEMENT

The parties agree as follows:

1. **TERM:**

The term of this Agreement is from **October 1, 2012** through **September 30, 2013** (“Term”) unless extended or terminated earlier as provided herein.

2. **KEENAN RESPONSIBILITIES AND SCOPE OF SERVICES:**

- A. Keenan shall provide Client with the services described in Exhibit A (“Services”) for all Workers’ Compensation claims with a date of injury prior to **10/01/96**.
- B. The relationship of the parties shall be that of independent contractor and each party shall at all times remain responsible for its own operational and personnel expenses. Under no circumstance shall any employee of one party look to the other party for any payment or the provision of any benefit, including without exception, workers’ compensation coverage. Except as may be expressly set forth in or contemplated by this Agreement, neither party shall have the right to act on behalf of the other, or to bind the other to any contract or other obligation.
- C. Keenan’s services are limited to the specific obligations described herein. Client shall remain responsible for all other aspects of the Program. Keenan shall not provide any legal, tax, or

accounting service, advice, or opinion, and under no circumstance are the Services to be construed or interpreted as representing any such advice or opinion. It is Client's responsibility to seek the counsel of its own attorney on all legal issues and to consult with its own tax and accounting experts on all tax, accounting, financial matters relating to its operations, including without limitation the establishment, implementation and cooperation of its Program.

- D. Keenan shall comply with all applicable State and Federal Laws and regulations and obtain and maintain all necessary licenses, registrations and/or permits necessary for the performance of its duties under this Agreement.
- E. Keenan reserves the right to engage independent contractors and/or subcontractors to assist in the performing the Services. The use of such individuals shall not relieve either party of any of its duties under this Agreement.

3. **CLIENT'S DUTIES AND RESPONSIBILITIES:**

- A. Client, subject to the specific Services set forth herein, shall retain all final authority and responsibility and expenses incidental thereto unless specifically assumed by Keenan hereunder and Keenan is authorized to act on behalf of Client in connection with the Program only as expressly stated in this Agreement. Client shall retain final authority and responsibility for the Program and is responsible for all aspects of the Program except for the Services to be provided by Keenan under this Agreement.
- B. Client shall provide Keenan with all applicable information in a timely manner so that Keenan can fulfill its obligations under this Agreement. Client represents and warrants that all information provided to Keenan shall be complete, accurate and timely and that Keenan may rely upon such information without further investigation or review. Client understands and agrees that such information has not been audited by Keenan and that Client shall remain liable for its accuracy.
- C. Client shall provide Keenan with timely access to such information and individuals including its outside advisors and consultants as may be necessary for Keenan to perform the Services. Meetings, telephone calls, and other necessary communications shall be scheduled at the mutual convenience of the parties and their representatives. Keenan shall not be responsible for any delay in its performance that results from the failure of Client or any person acting on behalf of Client to make available any information or individual in a timely manner.
- D. Client shall fund a claims payment account from which all claims payments and loss adjustment expenses shall be paid. The account shall be established and funded in accordance with written procedures to be established and funded in accordance with written procedures to be established by the parties. Under no circumstances will Keenan be required to advance any funds for the payment of claims.

- E. To the extent Keenan requires the assistance of Client's staff or any third parties who are assisting, advising or representing Client to fulfill its obligations hereunder, Client shall have its staff and these third parties assist Keenan.
- F. Client understands that Keenan is not providing any legal, tax or accounting services or advice and agrees to seek the counsel of its own attorney on all legal issues or matters and consult with its own tax and accounting experts on all tax and accounting issues and matters relating to the services.
- G. Client will comply with all federal, state and local reporting and filing requirements for the Program.

4. **COMPENSATION:**

Client agrees to pay Keenan for the services as provided in Exhibit A at the rates stated in Exhibit B and Exhibit C, all of which are attached hereto and incorporated herein by reference.

5. **CONFIDENTIALITY:**

Keenan shall keep confidential all information concerning Client and its employees possessed by Keenan, regardless of the medium thereof, except information that is generally available to the public. Except as authorized or required by law or in this Agreement, Keenan shall not release any report, any portion thereof, or any result of any investigation it may undertake on behalf of the Client to any person outside of Client's organization without the express written consent of Client.

6. **AUDIT:**

If Keenan is requested to disclose its books, documents or records relating to the services provided under this Agreement, Client shall notify Keenan in writing at least 30 days prior to the inspection and/or disclosure date of the nature and scope of the request and Keenan shall make available all such books, documents or records during Keenan's regular business hours.

7. **FINES & PENALTIES:**

Keenan shall pay any fines and/or penalties levied by regulatory authorities that (i) are imposed as a result of the improper denial of claims and (ii) failed to comply with the administrative rules, regulations and state laws governing Workers' Compensation, provided that such actions were not at the direction of or with the approval of the Client; were not the result of the failure of Client or any individual acting on behalf of Client or claimant to timely provide complete and accurate information needed for the processing of claims; or the failure of the Client to adequately fund the claims payment account. Client shall pay all other fines and/or penalties relating to the Program or otherwise.

8. **INSURANCE:**

Keenan shall procure and maintain, to the extent available on reasonable terms, the following minimum insurance coverages during the Term and shall provide certificates of insurance to Client upon Client's request:

- (i) Workers' Compensation. Workers' Compensation Insurance in conformance with the laws of the State of California and applicable federal laws.
- (ii) Bodily Injury, Death and Property Damage Liability Insurance. General Liability Insurance (including motor vehicle operation) with a One Million Dollar (\$1,000,000) limit of liability for each occurrence and a Two Million Dollar (\$2,000,000) aggregate limit of liability.
- (iii) Professional Liability Insurance. Professional Liability Insurance with a One Million Dollar (\$1,000,000) limit of liability for each occurrence and a Two Million Dollar (\$2,000,000) aggregate limit of liability.

9. **INDEMNIFICATION:**

If either party breaches this Agreement, then the breaching party shall defend, indemnify and hold harmless the non-breaching party, its officers, agents and employees against all claims, losses, demands, actions, liabilities, and costs (including, without limitation, reasonable attorneys' fees and expenses) arising from such breach. In addition, if Keenan (i) becomes the subject of a subpoena or is otherwise compelled to testify or (ii) becomes the subject of a claim, demand, action or liability brought or asserted by one of Client's employees, Plan beneficiaries, or Plan vendors ("Third-Party Demand") relating to the Services and such Third-Party Demand is not a direct result of Keenan's gross negligence or willful misconduct, then Client shall defend, indemnify and hold Keenan harmless from all losses, payments, and expenses incurred by Keenan in resolving such Third-Party Demand.

10. **LIMITATION OF LIABILITY:**

Notwithstanding anything to the contrary in this Agreement, in no event shall either party be liable for any punitive damages, fines, penalties, taxes or any indirect, incidental, or consequential damages incurred by the other party, its officers, employees, agents, contractors or consultants whether or not foreseeable and whether or not based in contract or tort claims or otherwise, arising out of or in connection with this Agreement even if advised of the possibility of such damage. Keenan's liability under this Agreement shall further be limited to, and shall not exceed, the amount of its available insurance coverage, but not exceeding the limits of coverage outlined in Section 8.

11. **DISPUTE RESOLUTION:**

Disputes arising out of or relating to this Agreement which cannot be resolved by negotiation between the parties shall be submitted to non-binding mediation. If the dispute is not resolved through mediation within sixty (60) days following the first notification of a request to mediate, then either party shall have the right to require the matter to be resolved by final and binding arbitration by JAMS dispute resolution service pursuant to its Streamlined Arbitration Rules and Procedures, or such other arbitration procedures as may be agreed to in writing by the parties. Negotiation, mediation, and arbitration shall be the exclusive means of dispute resolution between Client and Keenan and their respective agents, employees and officers. The site of the arbitration shall be in Los Angeles, California. A judgment of any having jurisdiction may be entered upon the award.

12. **TERMINATION:**

- A. Either party may terminate this Agreement upon the occurrence of any of the following events:
- (1) Upon 60 days written notice by either party;
 - (2) The breach of this Agreement by either party if the alleged breach is not cured within 30 days of receiving notice of the breach from the non-breaching party;
 - (3) The dissolution or insolvency of either party;
 - (4) The filing of a bankruptcy petition by or against either party (if the petition is not dismissed within 60 days in the case of an involuntary bankruptcy petition); or
 - (5) If either party interprets the application of any applicable law, rule, regulation, or court or administrative decision to prohibit the continuation of this Agreement or cause a penalty to either party if the Agreement is continued.
- B. If Client requests that Keenan continue to provide services under this Agreement after its expiration, Keenan may agree to provide services and the Agreement shall be extended on a month-to-month basis until terminated by either party. In such case and where appropriate, compensation shall be paid to Keenan as agreed between the parties to the Agreement.
- C. Keenan shall return claim files, loss reports, payroll information and other documents and materials relating to the services provided under this Agreement to Client within a reasonable time after termination.
- D. Upon termination of this Agreement, Keenan shall be entitled to payment only for the pro-rata portion of the Term during which services were provided. Any monies paid to Keenan in excess of this pro-rata amount shall be refunded to the Client.

13. **SOLICITATION OF EMPLOYEES:**

During the performance of this Agreement and for one year following its termination, Client agrees not to solicit directly or indirectly (whether as an employee, consultant or otherwise, or for itself or a third party) any of Keenan's employees, contractors or consultants who fulfilled any obligations under this Agreement without Keenan's prior written approval.

14. **MARKETING:**

Keenan may use Client's name in its representative client list. Keenan shall obtain Client's written consent before using Client's name for any other purpose.

15. **OTHER RELATIONSHIPS:**

- A. Client understands that Keenan or its affiliates may provide Client with other services or insurance coverage not provided in this Agreement and receive compensation related to such other services including, without limitation, loss control services, joint powers administration, insurance brokerage services, obtaining other reinsurance coverage for Client, claims administration, investigative services, financial processing and other related services.
- B. Client also understands that Keenan or its affiliates may provide services for others entities that also participate in the Program and that Keenan may be separately compensated for those additional services. Such services may include, without limitation, providing similar services for other members of the Program or providing other services for insurers or reinsurers under the Program.

16. **GENERAL:**

- A. This Agreement and its recitals and related exhibits and amendments (incorporated into this Agreement by this reference) contains the entire understanding between the parties related to the subject matter covered by this Agreement and supersedes all prior and collateral statements, presentations, communications, reports, agreements or understandings, if any, related to such matters.
- B. All terms of this Agreement (other than Keenan's obligation to perform services and Client's obligation to pay for such services) shall survive the expiration or termination of this Agreement.
- C. Notwithstanding any provision herein to the contrary, this Agreement is made for the benefit of the parties and not for the benefit of any third party. Enforcement of any remedy for breach of this Agreement may only be pursued by the parties to this Agreement.
- D. No modifications or amendments to this Agreement shall be binding unless in writing and signed by authorized representatives from both parties.

- E. Any provision determined by a court of competent jurisdiction to be partially or wholly invalid or unenforceable shall be severed from this Agreement and replaced by a provision that is valid and enforceable and that comes closest to legally expressing the intention of such invalid or unenforceable provision.
- F. Neither party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes, or other work interruptions or any similar or other cause beyond the reasonable control of either party. However, both parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances.
- G. All payments and invoices are due and payable upon presentation by Keenan. In the event Client fails to pay any invoice within thirty (30) days of presentation, Keenan shall be entitled to receive interest on such outstanding invoice from the date of presentation at the rate of (a) 1½ percent per month or (b) the maximum interest rate permitted by applicable law, whichever is lower.
- H. All notices hereunder shall be in writing and shall be deemed to have been duly given upon (1) delivery, or (2) when mailed by registered or certified mail, postage prepaid and properly addressed to the party, or (3) on the second business day after sending by fax and receiving confirmation of fax receipt. Notices shall be sent to the parties at the address or fax number indicated in the signature section below unless written notice of a different address or fax number is previously given. If a notice given to Keenan relates to a legal matter or dispute, a copy should be sent to Keenan's Legal Department at Keenan's main office located at 2355 Crenshaw Blvd., Ste. 200, Torrance, CA 90501, fax (310) 533-0573.

This Agreement may be executed in counterparts and by fax signatures. Each person signing this Agreement on behalf of a party represents and warrants that he or she has the necessary authority to bind such party and that this Agreement is binding on and enforceable against such party.

Anaheim Union High School District


Keenan & Associates

Signature: _____

By: Dianne Poore
Title: Assistant Superintendent
 Business

Address: 501 Crescent Way
 Anaheim, CA. 92803-3520

Attention: Dianne Poore

Signature: _____ 

By: David J. De Wenter
Title: Chief Operating Officer

Address: 2355 Crenshaw Blvd. Ste. 200
 Torrance, CA 90501

Attention: Greg Trapp

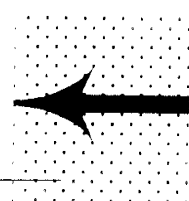


EXHIBIT A SERVICES

1. Claims administration.

- A. Determine liability for claimed injuries and illnesses in accordance with California Workers' Compensation Laws.
- B. Review and process run-off claims in accordance with rules and regulations established by the California Department of Self-Insurance Plans.
- C. Establish files containing medical and factual information on each reported claim together with complete accounting records and maintain them in accordance with statutory time requirements.
- D. Compute and pay temporary disability benefits to injured or ill employees based on earnings information and authorized disability periods.
- E. Determine nature and extent of permanent disability and arrange for informal disability rating whenever possible to avoid Workers' Compensation Appeals Board litigation.
- F. Explain to and assist employees in completing necessary forms for permanent disability ratings.
- G. Review, compute and pay informal ratings, findings and awards, life pensions, and compromise and release settlements.
- H. Maintain and establish reserve estimates for each reported claim.
- I. Arrange for and supervise necessary investigation to determine eligibility for compensation benefits and/or liability of negligent third parties.
- J. Handle excess reinsurance claims on Client's behalf, complying with conditions of the reinsurance contract. Submit billings and collect paid losses in excess of self-insurance retention.
- K. Arrange and supervise rehabilitation services where appropriate.
- L. Arrange for and set up system to pay benefits and allocated expenses in accordance with Client's needs.
- M. Use reasonable efforts to maintain the designated claims examiner's claim inventory so it does not exceed 150 active open indemnity files at any given time.

2. Medical Administration.

- A. If Client participates in the Medical Provider Network (“MPN”), which the State of California approves, then Keenan will select, with Client’s approval, a medical provider panel of general practitioners, specialists, hospitals and emergency treatment facilities to which injured employees should be referred. The panel will be reviewed and updated on at least an annual basis. Keenan will work with Client to formulate medical provider panels in order to derive maximum benefit from legislative (SB 899) medical control changes.
- B. Authorize, review and monitor medical treatment required for injury or illness claims. Audit and pay medical expenses through PRIME, Keenan’s medical management and bill review program. PRIME services will be billed separately to claim file. See Exhibit C.
- C. Maintain close contact with Client and/or treating physicians to ensure employees receive proper medical treatment and are returned to full employment at the earliest date.
- D. Arrange for medical-legal opinions in disputed cases and confer with medical examiners, Client and legal counsel when needed.
- E. Consult with Client in cases where an injury residual might involve restriction and/or retirement potential.

3. Legal Administration.

- A. When necessary refer litigated cases to defense counsel recommended by Keenan for purposes of defending Client’s interests before Workers’ Compensation Appeals Board and courts.
- B. Work closely with counsel in preparing defense of litigated cases.
- C. Work closely with applicants and Client’s legal counsel to informally dispose of litigated cases.
- D. Protect and preserve Client’s interests in potential subrogation cases.
- E. Attend, when appropriate, Workers’ Compensation Appeals Board hearings on behalf of Client.

4. Risk Management Services.

- A. Review and update Client on Workers’ Compensation benefits, rules and regulations, and legislative issues.
- B. Communicate with injured employees telephonically or in writing to assist them in resolving problems that arise from injury or illness claims.

- C. Meet quarterly with Client to review best practice policies and procedures, recommend areas for improvement and assist Client in implementing improvements.
- D. Produce ad hoc reports as needed to provide meaningful loss analysis to aid in risk management program development and tracking.

5. Statistical

- A. Report to Client monthly status of claim payments and reserves on an individual basis and in the aggregate.
- B. Report to Client quarterly loss analysis of claims filed by frequency and severity.
- C. Provide quarterly PRIME (medical management and bill review) reports detailing savings and fees.
- D. Assist in the preparation of all reports required by the State of California or other government agencies relating to Workers' Compensation claims.

EXHIBIT B
COMPENSATION

1. Client agrees to pay Keenan for services provided under this Agreement as follows:

\$6,500, payable in full on October 1, 2012

EXHIBIT C



Fee Schedule - Effective January 1, 2010
(Subject to change upon notice)

MANAGED CARE SERVICES

- Early Intervention Initial Assessment/Triage \$ 45 / Hour

- Total Case Management \$ 95 / Hour
 - PPO Channeling
 - 4 PT Contact
 - Initial Evaluation
 - RTW Plan

- RN File Review \$ 95 / Hour
 - Medical Care Evaluation
 - RTW Evaluation
 - Written/Case Management Action Plan

- Physician Advisor \$ 180 / Referral
 - Medical Necessity Determination
 - Physician-to-Physician Contact

- Physician Medical Record Review \$ 300 / Hour
 - Assessment Report of Medical History

IN PATIENT STAY REVIEW

- Pre-Admission Review \$ 95 / Hour
- Concurrent Stay Review
- Discharge Coordination

UTILIZATION REVIEW

\$ 95 / Hour

BILL REVIEW

TYPE OF SERVICE

- Professional

- In-Patient Hospital

FEE:

Flat Rate - \$4.50 per bill plus \$ 1.25 per line
Plus 24% of PPO Savings below OMFS
No flat fee or per line charge, 24% of total savings*

CONTRACT FOR AUDITING

This agreement made and entered into this 6th day of September 2012, between the Governing Board of the Anaheim Union High School District, of Orange County, State of California, hereafter referred to as "District" and VAVRINEK, TRINE, DAY & CO., LLP, Certified Public Accountants, hereafter referred to as "Auditors".

We are pleased to confirm our understanding of the services we are to provide Anaheim Union High School District for the year ended June 30, 2013. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Anaheim Union High School District, as of and for the year ended June 30, 2012, with a renewal option for two subsequent years. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Anaheim Union High School District basic financial statements. Such information, although not part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Anaheim Union High School District RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. Schedule of OPEB Funding Progress

Supplementary information other than RSI, also accompanies Anaheim Union High School District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statement themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the basic financial statements as a whole:

1. Schedule of Expenditures of Federal Awards, if required.
2. Schedule of Average Daily Attendance.
3. Schedule of Instructional Time.
4. Reconciliation of Annual Financial and Budget Report with Audited Financial Statements.
5. Schedule of Financial Trends and Analysis.
6. Schedule of Charter Schools, if required.
7. Note to Supplementary Information.

The following additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements:

1. Combining Statements - Non-Major Governmental Funds

AUDIT OBJECTIVES

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with United States generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, non-compliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the governing board, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with United States generally accepted auditing standards; the standards outlined in the *Standards and Procedures for Audits of California K-12 Local Educational Agencies* the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinion on the financial statements or the Single Audit compliance opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

MANAGEMENT RESPONSIBILITIES

Management is responsible for the basic financial statements and all accompanying information as well as all presentations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the Schedule of Expenditures of Federal Awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your basic financial statements, Schedule of expenditures of Federal Awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the basic financial statements, Schedule of Expenditures of Federal Awards, and related notes for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the basic financial statements and the Schedule of Expenditures of Federal Awards, and the related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any non-audit services we provide and for evaluation the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Anaheim Union High School District and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to present the supplementary information with the audited financial statements OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

AUDIT PROCEDURES - GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or non-compliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors are limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

AUDIT PROCEDURES - INTERNAL CONTROLS

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other non-compliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material non-compliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, Government Auditing Standards, and OMB Circular A-133.

AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Circular A-133 Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of those procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

AUDIT ADMINISTRATION AND ACCESS TO WORKPAPERS

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

At the conclusion of the engagement, we will complete the appropriate sections of and sign the Data Collection Form that summarizes our audit findings. We will provide the appropriate number of copies of our reports to the District; however, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. At the conclusion of the engagement, we will provide information to management as to where the reporting packages should be submitted and the number to submit.

The audit documentation for this engagement is the property of the auditors and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the appropriate Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of the auditor. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release or for any additional period requested. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jeffrey A. Carter is the engagement partner and is responsible for supervising the engagement and signing the report.

PERIOD COVERED BY AGREEMENT

This agreement shall cover the one-year period beginning July 1, 2012 and ending June 30, 2013, inclusive, including required time to complete said audits. The provisions of this contract may be extended for two one-year periods upon the written notification and written acceptance by each party to the contract as follows:

- Period beginning July 1, 2013 and ending June 30, 2014; Notification and acceptance by March 1, 2014
- Period beginning July 1, 2014 and ending June 30, 2015; Notification and acceptance by March 1, 2015

AUDIT FEES

Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for non-payment, our engagement will be deemed to have been completed, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The fee listed below is based on anticipated cooperation from your personnel, the assumption that unexpected circumstances will not be encountered during the audit, no significant changes in reporting format and/or audit requirements or significant changes in the operations of the District.

120251

If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The maximum annual fee for auditing services under the terms of this contract shall not exceed \$45,000 for 2012-2013, \$45,000 for 2013-2014, and \$47,000 for 2014-2015, for personal services, with the exception that any additional auditing services provided for (1) any changes in District reporting format, i.e., GASB requirements and/or audit requirements, issued by the Education Audit Appeals Panel, Federal Agencies, American Institute of Certified Public Accountants, or Governmental Accounting Standards Board, (2) any changes in the number of funds or accounts maintained by the District during the period under this contract, and (3) any Federal Program and State Special Projects/compliance issues shall be in addition to the above maximum fee for personal services.

The final installment will represent the 10% withheld amount pursuant to Education code 14505 and will be presented for payment upon certification by the Controller that the audit report conforms to the reporting provisions of the Audit Guide. All billings for additional audit fees or services will be billed as these services are provided. In accordance with Education Code Section 14505 (b), the District shall withhold fifty percent (50%) of the audit fee for any subsequent year of multi-year contract if the prior year's audit report was not certified as conforming to reporting provisions of the audit guide. This contract shall be null and void if a firm or individual is declared ineligible pursuant to subdivision (c) of Section 41020.5. The withheld amount shall not be payable unless payment is ordered by the State Board of Accountancy or the audit report for that subsequent year is certified by the controller as conforming to reporting provisions of the audit guide.

COMPENSATION

All personal services performed by the Auditors shall be reimbursed at the following hourly rates:

Partner/Principal	\$ 190
School Services Consultant	150
Manager	150
Supervisor	130
Senior in Charge	100
Staff Accountant	80
Paraprofessional	70

In addition to such payment for personal services, Auditors shall be reimbursed for such travel as may be necessary, computed at the approved Internal Revenue Service rate per mile.

If a dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to litigation. The costs of any mediation proceedings shall be shared equally by all parties. The District and Auditors both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. Such arbitration will be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF DISPUTE OVER FEES, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

ANNUAL REPORT - FORM AND CONTENT, DELIVERY

The form and content of the annual audit shall be in conformity, to the extent practicable, with such form and content as may be prescribed by the State of California under Section 41020 of the Education Code, including the required compliance audit provisions of Circular A-133, *Audits of State of Local Governments*, issued by the U.S. Office of Management and Budget, as issued pursuant to the Single Audit Act Amendments of 1996.

The audit shall be completed and the audit report shall be delivered in accordance with time requirements as specified in the *Standards and Procedures for Audits of California K-12 Local Educational Agencies*, issued by Educational Audit Appeals Panel, unless delayed by circumstances beyond the control of the Auditors. Eighteen (18) bound copies and CD Rom of the audit report shall be rendered to the District, in addition to the copies required to be filed with the applicable governmental units. Copies in excess of the contract amount will be billed at \$15.00 each.

Government Auditing Standards require that we provide you with a copy of our most recent quality control review report. Our peer review report, for the year ended December 2008, accompanies this letter.

We appreciate the opportunity to be of service to Anaheim Union High School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. This contract will continue in effect until cancelled by either party.

WORKERS' COMPENSATION

VAVRINEK, TRINE, DAY & CO., LLP is aware of the provisions of Section 3700 of the Labor Code that requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code. VAVRINEK, TRINE, DAY & CO., LLP is in compliance with such provisions.

NON-LICENSEE OWNERS

VAVRINEK, TRINE, DAY & CO., LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business and Professions Code. It may be anticipated that the non-licensee owners will be performing limited audit services for the agency.

GOVERNING BOARD OF
ANAHEIM UNION HIGH SCHOOL DISTRICT

VAVRINEK, TRINE, DAY & CO., LLP

By _____

District

By

Jeffrey A. Carter

Auditor

Federal Identification Number: 95-6000120

YANARI WATSON MCGAUGHEY P.C.

DALE M. YANARI (1947-2004) ♦ RANDY S. WATSON ♦ G. LANCE MCGAUGHEY
FINANCIAL CONSULTANTS/CERTIFIED PUBLIC ACCOUNTANTS

System Review Report

June 26, 2009

To the Partners of
Vavrinek, Trine, Day & Co., LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Vavrinek, Trine, Day & Co., LLP (the firm) applicable to non-SEC issuers in effect for the year ended December 31, 2008. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*; audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Vavrinek, Trine, Day & Co., LLP applicable to non SEC issuers in effect for the year ended December 31, 2008, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Vavrinek, Trine, Day & Co., LLP has received a peer review rating of *pass*.

Yanari Watson Mc Gaughey P.C.

Yanari Watson McGaughey P.C.

9250 EAST COSTILLA AVENUE, SUITE 450
GREENWOOD VILLAGE, COLORADO 80112-3647
(303) 792-3020
FAX (303) 792-5153

CHANGE ORDER NO.1

(Deductive)

PROJECT: Bid #2012-17 Cypress HS & Walker Jr HS Freezer Replacements

TO: De La Riva Construction, Inc.

You are hereby directed to comply with this Change Order.

DESCRIPTION OF CHANGE:

Work Order # 001

COST (This cost shall be deleted.):

Original contract price:	\$ 207,500
Change Order amount:	\$ (5,633)
New contract price:	\$ 201,867

TIME FOR COMPLETION:

Original completion date:	8/16/2012
Time for completion of Change Order:	0 days
New completion date:	8/16/2012

Contractor agrees to deduct the above-described work in accordance with the above terms and in compliance with applicable sections of the Project Documents. Contractor agrees to the adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in this Change Order.

No additions or deletions to this Change Order shall be allowed, except with written permission of District. Contractor accepts the terms and conditions stated above as full and final settlement of any and all claims arising from this Change Order.

(continued on next page)

This Change Order is hereby agreed to, accepted and approved.

Bid 2012-17

CONTRACTOR

By:

Signature

[Handwritten Signature]

Print Name

Jose De La Riva

Title

OWNER

Date

8/28/12

DISTRICT

By:

Signature

[Handwritten Signature]

Print Name

Dianne Poore

Title

Assistant Superintendent, Business

Date

8.28.12

ARCHITECT

By:

Signature

[Handwritten Signature]

Print Name

Helena L. Sobony

Title

Principal, Architect of Record

Date

8.27.12



Learning With Purpose, Creativity and Collaboration

Facilities Planning, Design and Construction
501 Crescent Way ~ P.O. Box 3520
Anaheim, CA 92803-3520
Tel: 714.999.3505 Fax: 714.520.5741

Project Name: Cypress HS Walker JH Freezer Replacements
Project Number: 2012-17

P.O. # G64A0018
DSA #: n/a

Work Order

To: *De La Riva Construction, Inc.*
638 S. State College Blvd.
Anaheim, CA 92831

Work Order # 001

You are directed to make the following changes in the contract. All work shall be performed subject to all the conditions as contained in our Contract above as fully as if same were repeated in this Work Order. This Work Order shall constitute a full and final settlement of any and all claims you have arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

CYPRESS:

001	Bulletin #1 6" sanitary cove base in lieu of rubber base at Janitor's room	\$ 270.00
002	Bulletin #2 Labor & Material to install heat detector at Janitor's room	\$ 575.00
003	POC under restroom, slurry excavation	\$ 345.00
004	FRP on Janitor room	\$ 298.00
005	RFI #1 Add drywall at refrigerator existing walls	\$ 540.00
006	RFI #1 Credit for not demoing plaster full height of walls, insulation not installed	\$ (1,304.00)
007	RFI #2 Metal stud framing in lieu of wood stud framing	\$ --
008	RFI #5 Credit for not removing corridor wall per demo note #2 and not framing new wall full height at corridor and Janitor's room	\$ (698.00)

WALKER:

001	RFI #6 Credit for 2 floor sinks, including material, demo, plumbing tie-ins, concrete and tile	\$ (6,480.00)
002	Electrical outlet at dry storage with dedicated outlet to ice maker machine, as requested by District.	\$ 821.00

Not Valid until signed by the Owner.

Contractor agrees to furnish all labor and materials and perform all of the above-described Work in accordance with applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$100,000.00. The adjustment in Contract Sum, if any, and the adjustment in the Contract Time, if any, set out in this Work Order shall constitute the entire compensation and /or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in Work covered by this Work Order unless otherwise provided in this Work Order.

COST:

- Lump Sum (\$5,633.00) Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices



Facilities Planning, Design and Construction
 501 Crescent Way ~ P.O. Box 3520
 Anaheim, CA 92803-3520
 Tel: 714.999.3505 Fax: 714.520.5741

Project Name: Cypress HS Walker JH Freezer Replacements
 Project Number: 2012-17

P.O. # G64A0018
 DSA #: n/a

Work Order

To: *De La Riva Construction, Inc.*
 638 S. State College Blvd.
 Anaheim, CA 92831

Work Order # 001

TIME:

- No Change
 Impact unknown at this time
 Impact to contract completion date is estimated at ____ days
 Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. _____ days _____)
 The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

	Signature	Date
AUHSD Assistant Superintendent, Business	<i>Dianne Poole</i>	8/23/12
AUHSD Patricia Neely	<i>Patricia Neely</i>	8/23/12
Contractor	<i>[Signature]</i>	8/23-12
Architect	<i>[Signature]</i>	8-27-12
Project Manager	<i>Randy [Signature]</i>	8-27-12
IOR	<i>[Signature]</i>	8/25/12

Change Order Proposal



Facilities Planning, Design and Construction

School: Cypress & Walker

Project Name: Cypress HS Walker JH Freezer Replacements
 Project No.: 2012-17

DSA Application No.: n/a

Architect: Jubany NAC Architecture
 Project Manager: AUHSD
 Contractor: De La Riva Construction, Inc

COP No.: 1
 Date: 8/23/2012
 Reference RFIs: 1, 2, 5
 Reference RFP / Bulletin No.: 1.2

DESCRIPTION: (Contractor to provide detailed narrative of Change Order Proposal work, attach additional pages as required)

Various additions and credits per above referenced bulletins and RFIs. Please see itemization below:

Subcontractor Costs (used when work is subcontracted)

Subcontractor	Description	Material	Labor	Totals
N/A				
Subtotals				
		Subcontractor OH and Profit (10%)		
				Subcontractor Subtotal
				Contractor OH and Profit (5%)
				Contractor/Subcontractor Subtotal
				Contractor Bond (1%)
				Subcontractor Total + Contractor Mark-ups

Contractor Costs (used when work is self-performed)

Contractor	Description	Material	Labor	Totals
<u>Cypress High School</u>				
Bulletin 1	6" Sanitary cove base in lieu of rubber base @ janitor's room		\$	270.00
Bulletin 2	Labor & Material to install heat detector at Janitor's room		\$	575.00
RFI # 1	Add drywall @ refrigerator existing walls		\$	540.00
POC under restroom, slurry excavation			\$	345.00
FRP on Janitor Room			\$	298.00
RFI #1	Credit for not demoing plaster full height of walls, insulation not installed		\$	(1,304.00)
RFI #2	Metal stud framing in lieu of wood stud framing		\$	
RFI #5	Credit for not removing Corridor wall per Demo Note 2 & not framing new wall full height @ Corridor and Janitors room		\$	(698.00)
<u>Walker JHS</u>				
RFI #6	Credit for 2 floor sinks, including material, demo, plumbing tie-ins, concrete, tile		\$	(6,480.00)
Electrical as requested by District: electrical outlet @ dry storage / Dedicated outlet to ice maker machine			\$	821.00
Subtotals				\$ (5,633)
Contractor OH and Profit (15%)				
Contractor totals				
Contractor Bond (1%)				
TOTAL COSTS FOR COP No. 1				\$ (5,633)

w/ #001
8.23.12

Contractor Time

TOTAL TIME FOR COP No. _____ N/A days

August 23, 2012 W/6 #001

\$207,500.00 - 5,000.00

Original Contract Amount

Cypress High School

Bulletin 1	6" Sanitary cove base in lieu of rubber base @ janitor's room	\$	270.00	✓
Bulletin 2	Labor & Material to install heat detector at Janitor's room	\$	575.00	✓
RFI # 1	Add drywall @ refrigerator existing walls	\$	540.00	✓
POC	under restroom, slurry excavation	\$	345.00	✓
FRP	on Janitor Room	\$	298.00	✓
RFI #1	Credit for not demoing plaster full height of walls, insulation not installed	\$	(1,304.00)	✓
RFI #2	Metal stud framing in lieu of wood stud framing	\$	-	
RFI #5	Credit for not removing Corridor wall per Demo Note 2 & not framing new wall full height @ Corridor and Janitors room	\$	(698.00)	✓

Walker JHS

RFI #6	Credit for 2 floor sinks, including material, demo, plumbing tie-ins, concrete, tile	\$	(6,480.00)	✓
	Electrical as requested by District: electrical outlet @ dry storage / Dedicated outlet to ice maker machine	\$	1,221.00	✓
		\$	2,259.00	

Revised Contract Amount

\$202,267.00
~~\$201,867.00~~



Facilities and Planning
501 Crescent Way ~ Post Office Box 3520
Anaheim ~ California 92803~3520
Tel: 714-999-2188 Fax: 714-520-5741

W/O #001
8-23-12

Project: Cypress HS
Contract Number: 2012-

Purchase Order Number:
DSA Number:

Bulletin

Bulletin Number _1_ Date 8-10-12
Drawing: A2.1A Specification _____ Page _____
From: Ralph Figueroa AUHSD To: Silver Creek Industries

At floor plan A2.1A Janitor room 10;

1. Please delete note #12 and provide 6" white 3/8" radius sanitary cove base in lieu of rubber base and seal conc. floor.

Issued By: Sarkis Tarpinian NAC Architecture

- *This Bulletin was provided FOR INFORMATION ONLY and does not affect the contract.
- *This Bulletin is a CLARIFICATION of the contract (Contractor to provide credit)
- *This Bulletin is a MINOR CHANGE to the contract with no affect to the contract cost or time. (NO COST or TIME AFFECT)
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W/O #001
8.23.12



Facilities and Planning
501 Crescent Way ~ Post Office Box 3520
Anaheim ~ California 92803-3520
Tel: 714-999-2188 Fax: 714-520-5741

Project Name: Cypress HS Freezer
Project Number: 2012-17

Purchase Order Number:
DSA Number:

Bulletin

Bulletin Number 02 Date 8/15/12
Drawing E1.0A Specification _____ Page _____
From: Jubany/NAC Architecture To: De La Riva Construction, Inc.

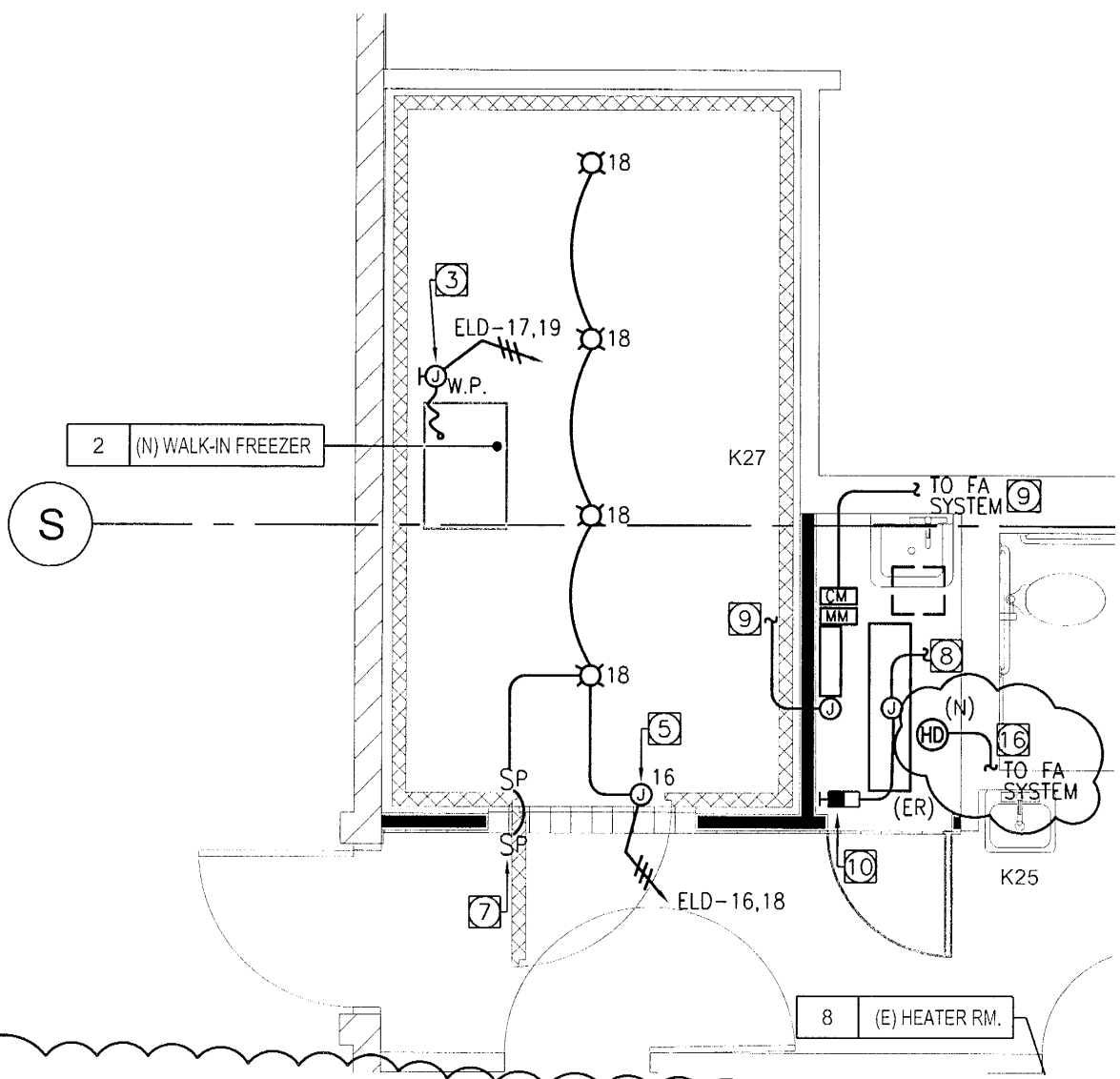
1. Install a heat detector in the Janitor Room per attached SK-01.

Issued By: Richard G. Hernandez, Jubany/NAC Architecture

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W/O #001
8.23.12

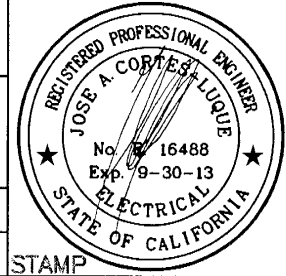


REFERENCE NOTES:

- 16 INSTALL NEW ADDRESSABLE HEAT DETECTOR TO MATCH EXISTING, AND RECONNECT TO EXISTING INITIATING LOOP FIRE ALARM CIRCUIT. REPROGRAM FIRE ALARM SYSTEM TO SYSTEM ADD THIS DEVICE. TEST AND CERTIFY THE SYSTEM AS FULLY OPERATIONAL.

Building Solutions
 • ENGINEERING DESIGN
 • CONSULTING
 1139 WESTMINSTER AVE. UNIT #A ALHAMBRA, CA 91803
 PHONE: (626) 251-0296 FAX: (626) 251-0291
 E-MAIL: BLDGSOL@SBCGLOBAL.NET
 JOB NO.: JNC-038-12

CYPRESS HS NEW WALK-IN FREEZER AND REFRIGERATOR



ITEM NO.: SK-1	REVISED SHEET NO.: E1.0A	DATE: 05-03-12	PREPARED BY: BSG
--------------------------	------------------------------------	----------------	------------------



Facilities Planning, Design and Construction
501 Crescent Way ~ Post Office Box 3520
Anaheim, CA 92803-3520
Tel: 714.999.3505 Fax: 714.520.5741

W/O #001
8.23.12

Project Name: Cypress HS Walker JH Freezer
Replacements
Project Number: 2012-17

Purchase Order Number:
DSA Number: n/a

Request for Information

RFI Number 001 Date July 6th, 2012 Response Required by: Sarkis Tarpinian
Drawing 2.1A & 4.2A Specification Detail #12 & 1 Page 1
From: De La Riva Construction Inc. To: NAC Architecture

Contractor's Request:

Dear Sarkis,

On demolition note #12 on page A2.1A it specifies for existing wall finish to be removed.

However, on page A4.2A detail #1 it does not specify what finish material is to be installed.

Is this to remain stud open?

Please advise.

Thank you.

Jose De La Riva

Construction Manager's Comment:

Construction Manager is not interpreter of Contract Documents and cannot authorize changes This comment is provided for informational purposes only

Architect's Response:

- THE EXISTING WALL FINISH IS TO REMAIN. PROVIDE CREDIT FOR DEMO. SCOPE NOT DONE.
- REMOVE BOTTOM 3'0" OF DAMAGED WALL FINISH AS DISCUSSED PER SITE MEETING. INSTALL NEW WATER RESISTANT HIGH IMPACT GYP. BD. TO MATCH THICKNESS OF EXISTING WALL FINISH.

~~REM - REMOVE G. BOARDING~~ NAC ARCHITECTURE 7/6/12
Commence the work described above immediately. In the event of a dispute of interpretation of this requested work, resolution shall be pursuant to the General Condition Article 4.5 Disputes.

- *This response was provided FOR INFORMATION ONLY and does not affect the contract.
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- *This response is a MINOR CHANGE to the contract with no affect to the contract cost or time (NO COST or TIME AFFECT)
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Facilities Planning, Design and Construction
 501 Crescent Way ~ Post Office Box 3520
 Anaheim, CA 92803-3520
 Tel: 714.999.3505 Fax: 714.520.5741

W/O #
 001
 8.23.12

Project Name: Cypress HS Walker JH Freezer Replacements
Project Number: 2012-17

Purchase Order Number:
DSA Number: n/a

Request for Information

RFI Number 002 Date July 6th, 2012 Response Required by: Sarkis Tarpinian
 Drawing 2.1A Specification Legend Page 1
 From: De La Riva Construction Inc. To: NAC Architecture

Contractor's Request:

Dear Sarkis,
 On page A2.1A on the New Wall Legend, it specifies for a new 2x4 wood stud walls.
 All existing walls in the building are 3 5/8" 20 Gauge Metal Stud walls.
 Can we substitute the wood framing for metal stud framing instead?
 Please advise.
 Thank you.
 Jose De La Riva

Construction Manager's Comment:

Construction Manager is not interpreter of Contract Documents and cannot authorize changes This comment is provided for informational purposes only

Architect's Response:

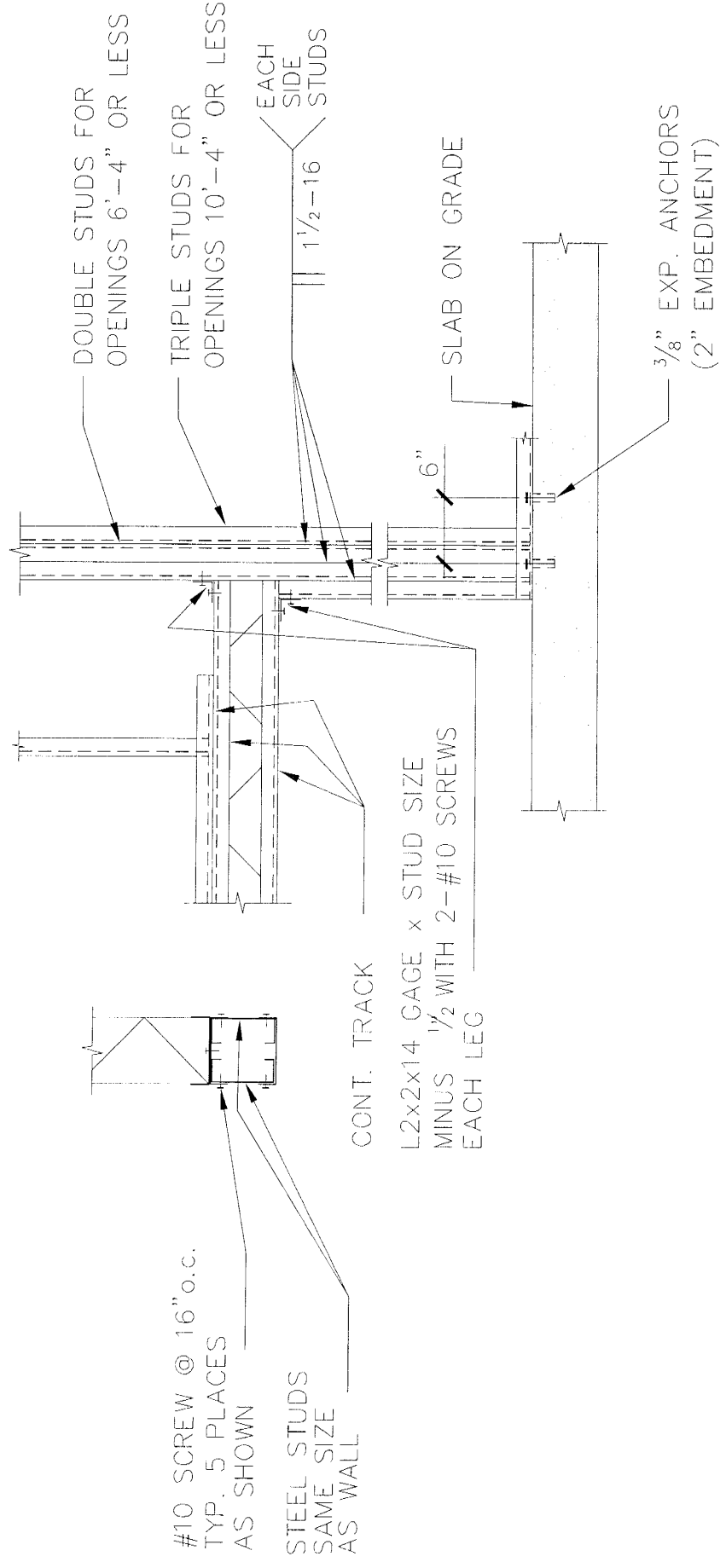
*- SUBSTITUTE THE WOOD STUD FRAMING TO METAL STUD FRAMING.
 - USE 20 GAUGE 362.5/25-33 METAL STUDS @ 16" O.C.
 - SEE ATTACHED HEADER DETAIL.*

FOR RICHARD G. ABERNETHY NAC ARCHITECTURE 7.10.12
 Commence the work described above immediately. In the event of a dispute of interpretation of this requested work, resolution shall be pursuant to the General Condition Article 4.5 Disputes.

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W/O # 001
8.23.12



2012-17
RFI 2



Facilities Planning, Design and Construction
501 Crescent Way ~ Post Office Box 3520
Anaheim, CA 92803-3520
Tel: 714.999.3505 Fax: 714.520.5741

W/O # 001
8.23.12

Project Name: Cypress HS Walker JH Freezer Replacements
Project Number: 2012-17

Purchase Order Number:
DSA Number: n/a

Request for Information

RFI Number 005 Date July 6th, 2012 Response Required by: Sarkis Tarpinian
Drawing 2.1A Specification Note #2 Page 1
From: De La Riva Construction Inc. To: NAC Architecture

Contractor's Request:

Dear Sarkis,

On page A2.1A demolition note #2 specifies the demolition of an existing 2x wood stud wall.

Recommendation: Leave all in place and allow DLR to re-frame openings for doors due to the different ceiling elevations in the existing hallway (1) which is 18" lower than the actual ceiling in the new freezer room

Please confirm.

Thank you.

Jose De La Riva

Construction Manager's Comment:

Construction Manager is not interpreter of Contract Documents and cannot authorize changes This comment is provided for informational purposes only

Architect's Response:

*THIS IS ACCEPTABLE PER SITE MEETING.
PROVIDE CREDIT FOR DEMO. SCOPE NOT
DONE.*

~~FOR~~ RICHARD A. HERNANDEZ NAC ARCHITECTURE 7.10.12

Commence the work described above immediately. In the event of a dispute of interpretation of this requested work, resolution shall be pursuant to the General Condition Article 4.5 Disputes.

- *This response was provided FOR INFORMATION ONLY and does not affect the contract
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Learn, With Purpose, Courage and Care Every Day

Facilities Planning, Design and Construction
501 Crescent Way ~ Post Office Box 3520
Anaheim, CA 92803-3520
Tel: 714.999.3505 Fax: 714.520.5741

W/O #001
8-23-12

Project Name: Cypress HS Walker JH Freezer Replacements
Project Number: 2012-17

Purchase Order Number:
DSA Number: n/a

Request for Information

RFI Number 006 Date July 24th, 2012 Response Required by: NAC Architecture
Drawing P1.0B Specification #8 & #9 Page P1.0B
From: Jose De La Riva To: Richard Hernandez

Contractor's Request:

Dear Richard,

On page P1.0B demolition note #8 it specifies to install FS-1 and coordinate location with architect. However on this location there is one existing floor drain in the exact location where the new FS is to be installed. We just have to modify vent lines but there is no need to remove and reinstall a floor sink. Same page, what is the purpose of installing a second floor drain as specified on note #9 when we can connect the ice maker condensing line into the back of the janitor room sink.

Please confirm.

Thank you.

Jose De La Riva

Construction Manager's Comment:

Construction Manager is not interpreter of Contract Documents and cannot authorize changes. This comment is provided for informational purposes only.

Architect's Response:

*THIS IS CONFIRMED. EXISTING FLOOR SINK TO REMAIN.
CLEAN FLOOR SINK AFTER QUARRY TILE INSTALLATION.
PROVIDE CREDIT FOR NEW FLOOR SINKS NOT
INSTALLED.*

FOR RICHARD G. HERNANDEZ NAC ARCHITECTURE 7.26.12
Commence the work described above immediately. In the event of a dispute of interpretation of this requested work, resolution shall be pursuant to the General Condition Article 4.5 Disputes.

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*This response is a CLARIFICATION of the contract (NO COST or TIME AFFECT)

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**This Response CHANGES the contract with an anticipated affect to contract cost and/or time. (COST/TIME AFFECT) The Contractor is to prepare an Change Order Proposal before proceeding.

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FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AT AND T	V6400374	5918	263.38	263.38	00105540V6409946 1208237185 COBRA64 6469006900605812
BOBCAT OF CERRITOS IN	V6410676	5610	458.75	458.75	00105541
BRENDAN SCREEN PRINTI	V6410758	4310	9,719.05	9,719.05	00105542
CERTICA SOLUTIONS INC	V6410306	5880	24,528.00	24,528.00	00105543
CLASS LEASING INC	V6400967	5620	32,480.00	32,480.00	00105544
DIGITAL NETWORKS GROU	V6409316	5880	1,765.33	1,765.33	00105545
GREATER ANAHEIM SELPA	V6401927	9510	434,215.20	434,215.20	00105546
HIGH TECH HIGH GRADUA	V6411125	5210	1,000.00	1,000.00	00105547
HP DIRECT	V6408671	4310	555.99	555.99	00105548
IRON MOUNTAIN	V6409943	5812	142.00	142.00	00105549
KONICA MINOLTA BUSINE	V6403156	5620	5,890.77	5,890.77	00105550
MC FADDEN DALE HARDWA	V6403056	4355	165.61	165.61	00105551
NATIONAL SEATING AND	V6408618	4320	234.80	234.80	00105552
NCS PEARSON INC.	V6403319	4310	438.52	438.52	00105553
NUCOURSE DISTRIBUTION	V6411114	4310	2,709.00	2,709.00	00105554
ORVAC ELECTRONICS	V6403479	4320	49.46	49.46	00105555
PREMIER AGENDAS INC.	V6406363	4310	16,797.39	16,797.39	00105556
U S BANK	V6406511	4320	31.31	3,859.47	00105557
		5210	2,838.62		
		5880	989.54		
*** CHECK GAP ***					
BELL ROOF COMPANY	V6411044	6216	232,468.75	232,468.75	00105559
C.I. BUSINESS EQUIPME	V6400653	5610	370.50	370.50	00105560

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CITY OF ANAHEIM	V6400957	5520	13,486.31	19,484.80	00105561
		5530	3,539.51		
		5580	2,458.98		
DE LA RIVA CONSTRUCTI	V6411108	6216	62,421.36	62,421.36	00105562
EXCELEBRATE SOFTWARE I	V6405107	5610	2,500.00	20,164.00	00105563
		5880	17,664.00		
EXCELEBRATE SOFTWARE I	V6405107	6490	12,050.00	12,050.00	00105564
SECURITY BANK OF CALI	V6411045	6216	12,235.20	12,235.20	00105565
SPICERS PAPER INC	V6404405	4320	2,037.25	2,037.25	00105566
UNIVERSAL ASPHALT	V6404860	5610	13,668.13	13,668.13	00105567
*** CHECK GAP ***					
CIF SOUTHERN SECTION	V6400941	5310	1,130.00	1,130.00	00105571
FIVE STAR RUBBER STAM	V6405116	4310	48.76	74.78	00105572
		4320	26.02		
FOLLETT EDUCATIONAL S	V6401724	4110	577.57	684.95	00105573
		4150	107.38		
GALE SUPPLY CO	V6401798	9320	52.58	52.58	00105574
GANAHL LUMBER CO	V6401804	4355	11,839.03	11,839.03	00105575
GAS COMPANY, THE	V6404372	5510	47.37	47.37	00105576
GIEM, STACEY	V6406144	5230	195.75	195.75	00105577
GLASBY MAINTENANCE SU	V6401863	4347	205.43	205.43	00105578
GRAINGER	V6404982	4347	722.59	1,118.03	00105579
		4355	395.44		
GRAYBAR ELECTRIC COMP	V6401918	4320	628.40	628.40	00105580
HOME DEPOT	V6405234	4347	96.55	757.36	00105581
		4355	660.81		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HOWARD INDUSTRIES	V6402088	4347	43.44	43.44	00105582
IMAGE APPAREL FOR BUS	V6402628	4345	225.00	225.00	00105583
JEYCO PRODUCTS INC	V6402332	9320	719.17	719.17	00105584
MC FADDEN DALE HARDWA	V6403056	4355	24.35	24.35	00105585
ORANGE COUNTY FIRE PR	V6403457	5610	847.14	847.14	00105586
ORANGE COUNTY REGISTE	V6403461	5880	2,063.04	2,063.04	00105587
PARKHOUSE TIRE INC	V6403547	4386	2,534.14	2,534.14	00105588
PEARSON EDUCATION	V6403609	4110	1,121.33	1,121.33	00105589
POOL SUPPLY OF ORANGE	V6403700	4347	636.03	636.03	00105590
PRAXAIR	V6403719	4355	281.60	281.60	00105591
PREMIER AGENDAS INC.	V6406363	4310	4,230.28	4,230.28	00105592
PSS	V6405735	4320	727.78	727.78	00105593
QUINN POWER SYSTEM AS	V6406590	4385	1,601.77	1,601.77	00105594
REFRIGERATION SUPPLIE	V6403873	4347	2,548.40	2,548.40	00105595
SCHINDLER ELEVATOR CO	V6410555	5610	910.45	910.45	00105596
SCHOOL SPECIALTY INC	V6404173	9320	133.78	133.78	00105597
SCHORR METALS INC	V6404179	4355	97.64	97.64	00105598
SIGNS AND SUPPLIES	V6410977	4355	969.75	969.75	00105599
SOUTHPAW ENTERPRISES	V6404380	4310	2,089.89	2,089.89	00105600
SOUTHWEST BINDING AND	V6409417	9320	1,166.34	1,166.34	00105601
SOUTHWEST SCHOOL AND	V6404383	9320	3,939.29	3,939.29	00105602
TCI	V6404603	4310	1,383.44	1,383.44	00105603

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
THYSSENKRUPP ELEVATOR	V6404724	5610	225.75	225.75	00105604
TROXELL COMMUNICATION	V6404796	4410	533.37	533.37	00105605
TURF STAR INC	V6404805	4347	624.89	624.89	00105606
YAMAHA GOLF CARS OF C	V6405131	5610	186.98	186.98	00105607
*** CHECK GAP ***					
AAA ELECTRIC MOTOR SA	V6400033	4355	428.07	428.07	00105610
ADI	V6400095	4355	367.41	367.41	00105611
APPLE INC	V6400319	4310 4410	106.67 4,314.87	4,421.54	00105612
B AND K ELECTRIC WHOL	V6400623	4355	491.58	491.58	00105613
B AND M LAWN AND GARD	V6400423	4347	543.79	543.79	00105614
BAY ALARM COMPANY	V6410926	5610	13,770.00	13,770.00	00105615
BAY ALARM COMPANY	V6410926	5610	1,975.00	1,975.00	00105616
BEST BUY BUSINESS ADV	V6408717	4310	215.13	215.13	00105617
CCAC	V6407534	5310	120.00	120.00	00105618
CITY OF ANAHEIM	V6400957	5530	168.50	168.50	00105619
PREMIER AGENDAS INC.	V6406363	4320	5,720.00	5,720.00	00105620
PREMIER INDUSTRIAL	V6404022	5210	215.44	215.44	00105621
RS ROOFING	V6410610	5610	4,325.00	4,325.00	00105622
TAMARA, KORTNEY	V6408615	5210	200.15	200.15	00105623
U S BANK	V6406908	5880	787.50	787.50	00105624
UNISOURCE	V6405508	9320	1,448.00	1,448.00	00105625
*** CHECK GAP ***					

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
FLORES, JAIME	V6411111	5210	683.67	683.67	00105627
LUNF, DANIEL	V6410999	5210	1,415.71	1,415.71	00105628
NASOUF, YOUSEF	V6411008	5210	1,661.15	1,661.15	00105629
VILLA, JUAN	V6402449	5210	456.90	456.90	00105630
*** CHECK GAP ***					
ALTERNATIVE REVOLVING	V6400190	4310	520.79	2,336.16	00105632
		4320	433.71		
		4390	510.47		
		5210	115.00		
		5610	149.23		
		5880	548.33		
		5910	58.63		
CUNARD, DR. ROBERT	V6410998	5210	1,655.77	1,655.77	00105633
DIRIBE, HAIG	V6408485	5210	1,757.25	1,757.25	00105634
*** CHECK GAP ***					
ACS BILLING SERVICE	V6400072	5880	3,365.12	3,365.12	00105636
ANAHEIM DISPOSAL	V6400256	5580	6,295.20	6,295.20	00105637
C.A.S.H.	V6400650	5210	238.00	238.00	00105638
CAL TAPE AND LABEL CO	V6410728	9320	643.59	643.59	00105639
CAMERON WELDING SUPPL	V6400741	4355	27.46	27.46	00105640
CARSON SUPPLY CO	V6400788	4347	4,999.95	4,999.95	00105641
CASTRO, ADRIAN	V6411129	5230	1,000.00	1,000.00	00105642
CENTAR INDUSTRIES	V6400828	4355	10,218.06	10,218.06	00105643
CENTRAL PLUMBING CO.	V6410859	5610	907.50	907.50	00105644
CITY OF ANAHEIM	V6400957	5520	36,254.05	52,445.31	00105645

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CONSOLIDATED DISPOSAL	V6401069	5880	6,198.34	6,198.34	00105646
CONTINENTAL CHEMICAL	V6409578	9320	136.03	136.03	00105647
CSBA	V6401155	5310	15,938.00	15,938.00	00105648
CUMMINS CAL PACIFIC L	V6401190	5610	2,497.75	2,497.75	00105649
CURT'S LOCK AND KEY	V6409980	5610	126.03	126.03	00105650
EBSCO SUBSCRIPTION SE	V6401474	4210	149.34	2,992.12	00105651
		4310	1,390.73		
		4315	1,452.05		
ECONOMY RENTALS INC	V6401478	5620	1,197.93	1,197.93	00105652
FOLLETT EDUCATIONAL S	V6401724	4150	18,838.59	18,838.59	00105653
GAS COMPANY, THE	V6404372	5510	6,540.79	6,540.79	00105654
HARRIS OFFICE PRODUCT	V6410267	9320	5,952.56	5,952.56	00105655
HOSHI, RON	V6404002	5210	215.44	215.44	00105656
ORGANIZED SPORTSWEAR	V6403474	4310	19,896.04	19,896.04	00105657
ORVAC ELECTRONICS	V6403479	4320	572.81	572.81	00105658
ACORN MEDIA	V6400068	9320	1,325.33	1,325.33	00105659
APPLETREE ANSWERING S	V6403802	5918	760.00	760.00	00105660
AT AND T	V6400374	5918	5.05	5.05	00105661
COMPANION CORPORATION	V6406954	5880	15,181.00	15,181.00	00105662
DHK PLUMBING AND PIPE	V6409955	5610	1,500.00	1,500.00	00105663
DUNN EDWARDS PAINTS	V6401448	4355	343.54	343.54	00105664
ESCHOOL SOLUTIONS	V6405390	5880	11,400.00	11,400.00	00105665

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GANAHL LUMBER CO	V6401804	4355	1,681.00	1,681.00	00105666
GRAINGER	V6404982	4355	255.91	255.91	00105667
HARRISON, MARC	V6410893	5210	818.43	818.43	00105668
HOME DEPOT	V6405234	4355 4385	1,058.06 127.39	1,185.45	00105669
IMPERIAL PRODUCTS INC	V6402137	4355 9320	175.77 470.61	646.38	00105670
KTS AGENDAS	V6408518	4310	5,841.00	5,841.00	00105671
MC PADDEN DALE HARDWA	V6403056	4355	93.15	93.15	00105672
MEDCO SPORTS MEDICINE	V6405872	4320	180.89	180.89	00105673
MONTGOMERY HARDWARE C	V6405624	4355	35.57	35.57	00105674
OFFICE DEPOT	V6403421	4320 9320	39.37 873.81	913.18	00105675
ORANGE COUNTY FIRE PR	V6403457	5610	1,505.61	1,505.61	00105676
PIPS	V6407384	3601 3602	205,926.44 68,642.14	274,568.58	00105677
POGGIO, DEBRA	V6410668	5210	997.28	997.28	00105678
POOL SUPPLY OF ORANGE	V6403700	4347	795.03	795.03	00105679
PREMIER AGENDAS INC.	V6406363	4310	3,501.88	3,501.88	00105680
REFRIGERATION SUPPLIE	V6403873	4347	736.07	736.07	00105681
RUSSELL SIGLER INC.	V6410420	4347	351.01	351.01	00105682
SMART AND FINAL IRIS	V6404306	4390	43.86	43.86	00105683
SOUTHWEST SCHOOL AND	V6404383	9320	1,969.56	1,969.56	00105684
STAPLES ADVANTAGE	V6410116	9320	87.11	87.11	00105685

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
US AIR CONDITIONING D	V6404317	4347	250.71	250.71	00105686
WALTERS WHOLESale	V6409053	4355	52.00	52.00	00105687
WAXIE SANITARY SUPPLY	V6405008	9320	859.45	859.45	00105688
WESTWOOD BUILDING MAT	V6405904	9320	1,259.24	1,259.24	00105689
*** CHECK GAP ***					
ANAHEIM DISPOSAL	V6400256	5580	790.48	790.48	00105695
ANAHEIM UNION HIGH SC	V6400267	5454	66,143.46	66,143.46	00105696
APPLE INC	V6400319	4310 4410	8.00 18,082.32	18,090.32	00105697
BONDED CLEANERS AND L	V6400564	5560	318.85	318.85	00105698
CAL LIFT INC	V6400664	5610	521.83	521.83	00105699
CALIFORNIA COMMERCIAL	V6400682	4355	101.82	101.82	00105700
CARSON SUPPLY CO	V6400788	4347	267.40	267.40	00105701
CCP INDUSTRIES INC	V6400816	9320	333.35	333.35	00105702
CDE CA DEPT OF EDUC	V6407781	5210	230.00	230.00	00105703
CDW GOVERNMENT INC.	V6400819	4310	297.82	297.82	00105704
CEMEX	V6404364	5610	2,917.29	2,917.29	00105705
CHANEY CLEANERS	V6400862	5560	369.70	369.70	00105706
CORREIA, FRANCES	V6401738	5220	54.11	54.11	00105707
CRYSTAL GLASS AND MIR	V6401153	4355	195.33	195.33	00105708
FERGUSON ENTERPRISES	V6409823	4355	10,860.30	10,860.30	00105709
GOLDEN STATE WATER CO	V6408018	5530	41,443.02	41,443.02	00105710
HOME DEPOT	V6405234	4320	41.42	41.42	00105711

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HP DIRECT	V6408671	5610	1,382.40	1,382.40	00105712
JOSTENS	V6402437	4320	7.48	7.48	00105713
KIMBLE, ROBERT	V6408469	5210	671.89	671.89	00105714
KONICA MINOLTA BUSINE	V6403156	5620	3,726.72	3,726.72	00105715
LEONARD CHAIDEZ TREE	V6402714	5610	495.00	495.00	00105716
MONTGOMERY HARDWARE C	V6405624	4355	505.70	505.70	00105717
NAVIANCE INC.	V6409209	4310	5,106.55	5,106.55	00105718
OFFICE DEPOT	V6403421	9320	94.28	94.28	00105719
ORVAC ELECTRONICS	V6403479	4320	74.00	74.00	00105720
PARKER AND COVERT LLP	V6403544	5821	15,669.14	15,669.14	00105721
STEINERICK, GAIL	V6408751	5220	171.38	171.38	00105722
STUTZ ARTIANO SHINOFF	V6408054	5821	3,230.85	3,230.85	00105723
UNIVERSITY OF CALIF.	V6404867	5210	2,025.00	2,025.00	00105724
ACSA'S FOUNDATION FOR	V6400076	5210	1,525.00	6,100.00	00105725
		5310	4,575.00		
ALTON SCHOOL	V6400191	5860	3,260.00	3,260.00	00105726
AT AND T	V6400374	5918	34.58	34.58	00105727
AT AND T MCI	V6406157	5918	8.99	8.99	00105728
AWARDS BY PAUL	V6400412	4310	2,988.34	2,988.34	00105729
CART MAN INC, THE	V6404668	5610	221.44	221.44	00105730
CDW GOVERNMENT INC.	V6400819	5880	3,699.99	3,699.99	00105731
CHILD SHUTTLE	V6406415	5870	3,328.00	3,328.00	00105732
COMPANION CORPORATION	V6406954	4315	310.00	310.00	00105733

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
DUNN EDWARDS PAINTS	V6401448	4355	521.47	521.47	00105734
EMPIRE CLEANING SUPPL	V6406243	9320	83.51	83.51	00105735
*** VOID CONTINUE *** VOID CONTINU					
FENN TERMITE AND PEST	V6401679	5610	2,606.00	2,606.00	00105737
FORMAX	V6410150	5610	1,323.00	1,323.00	00105738
GAMBREAKER HELMETS	V6411070	4310	1,585.69	1,585.69	00105739
GANAHL LUMBER CO	V6401804	4355	246.92	246.92	00105740
GOODWILL IND. OF O.C.	V6400379	5810	134.00	134.00	00105741
MANHATTAN COLLEGE	V6411085	5210	425.00	425.00	00105742
MEDCO SPORTS MEDICINE	V6405872	4320	1,901.68	1,901.68	00105743
NEW HAVEN YOUTH AND F	V6407247	5860	2,562.00	2,562.00	00105744
OCDE	V6403452	5880	1,995.00	1,995.00	00105745
ORVAC ELECTRONICS	V6403479	4320	1,724.00	1,724.00	00105746
P AND R PAPER SUPPLY	V6407302	9320	164.73	164.73	00105747
PC MALL GOV	V6403599	4320	706.73	706.73	00105748
PEARSON EDUCATION	V6403609	4150	1,755.20	1,755.20	00105749
PITNEY BOWES	V6403677	5620	2,553.00	2,553.00	00105750
PRAXAIR	V6403719	4355	38.85	38.85	00105751
REGENTS UC	V6403882	5210	675.00	675.00	00105752
RELIABLE OFFICE SUPPL	V6403890	4320	436.17	436.17	00105753
SCHOLASTIC INC.	V6404152	4210	96.25	96.25	00105754
SCHOOL SERVICES OF CA	V6404171	5210	390.00	390.00	00105755

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SEHI COMPUTER PRODUCT	V6404221	4310	2,111.90	2,111.90	00105756
SOCIAL STUDIES SCHOOL	V6404322	4210	643.95	643.95	00105757
SOLIS, MICHAEL	V6409232	5210	1,836.28	1,836.28	00105758
SOUTHWEST SCHOOL AND	V6404383	9320	1,305.10	1,305.10	00105759
TROXELL COMMUNICATION	V6404796	4410	533.37	533.37	00105760
ULINE	V6406546	5610	877.45	877.45	00105761
WESTEL COMMUNICATION	V6405039	5610	480.00	480.00	00105762
WORLD BOOK INC.	V6410095	5880	7,570.91	7,570.91	00105763
*** CHECK GAP ***					
A AND V CONTRACTORS I	V6410406	5610	17,964.00	17,964.00	00105767
BEACON DAY SCHOOL	V6409269	5860	25,113.14	25,113.14	00105768
PROMOTIONAL CONCEPTS	V6403771	4310	13,517.81	13,517.81	00105769
REMEDIA PUBLICATIONS	V6403893	4210	35.99	35.99	00105770
*** CHECK GAP ***					
CAMERON WELDING SUPPL	V6400741	5610	27.46	27.46	00105772
CINTAS DOCUMENT MANAG	V6411124	5810	775.00	775.00	00105773
CITY OF BUENA PARK	V6400958	5530	5,669.68	5,669.68	00105774
DAY WIRELESS SYSTEMS	V6410025	4320	682.06	682.06	00105775
ECONOMY RENTALS INC	V6401478	5620	27.15	27.15	00105776
FEET FIRST	V6401677	5810	3,500.00	3,500.00	00105777
FENN TERMITE AND PEST	V6401679	5610	580.00	580.00	00105778
FISHER SCIENCE EDUCAT	V6401697	4310	601.50	601.50	00105779

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
FOLLETT EDUCATIONAL S	V6401724	4150	18,838.59	18,838.59	00105780
GAIL MATERIALS	V6401793	4347	1,858.22	1,858.22	00105781
GLASBY MAINTENANCE SU	V6401863	4347	130.63	130.63	00105782
GOLDEN STATE PAVING C	V6408228	5610	1,400.00	1,400.00	00105783
HOME DEPOT	V6405234	4320	271.15	271.15	00105784
OCDE	V6403452	5810 5880	5,136.68 3,700.00	8,836.68	00105785
STANBURY UNIFORMS	V6406508	4310	79,522.19	79,522.19	00105786
AAA ELECTRIC MOTOR SA	V6400033	4347	362.94	362.94	00105787
AERIES SOFTWARE INC.	V6409157	5610 5880	26,100.00 47,900.00	74,000.00	00105788
ALLIANCE ENVIRONMENTA	V6400169	5610	5,800.90	5,800.90	00105789
BAY ALARM COMPANY	V6410926	5610	15,745.00	15,745.00	00105790
BLACK AND DECKER U S	V6400533	4355	84.24	84.24	00105791
CHRISTIAN COMPANY INC	V6400919	4355	2,089.62	2,089.62	00105792
CLARK SECURITY PRODUC	V6400966	4355	427.76	427.76	00105793
CRYSTAL GLASS AND MIR	V6401153	4355	559.20	559.20	00105794
ECONOMY RENTALS INC	V6401478	4355 5610 5620	170.00 40.00 83.85	293.85	00105795
FERGUSON ENTERPRISES	V6409823	4355	3,433.89	3,433.89	00105796
FISH WINDOW CLEANING	V6409817	5610	700.00	700.00	00105797
J.M. MCKINNEY CO.	V6402219	5610	372.08	372.08	00105798
KNORR SYSTEMS	V6402610	4347	451.60	451.60	00105799

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
LAIOLA, JIM	V6402340	5610	240.00	240.00	00105800
*** CHECK GAP ***					
ALBRIGHT LIGHTING PLA	V6410869	4355	219.16	219.16	00105802
ALVARADO PAINTING, A	V6406348	5610	2,195.00	2,195.00	00105803
B AND K ELECTRIC WHOL	V6400623	4355	101.18	101.18	00105804
BLACK AND DECKER U S	V6400533	4355	64.16	64.16	00105805
C TECH CONSTRUCTION I	V6410905	5610	275.00	275.00	00105806
CARSON SUPPLY CO	V6400788	4347	2,302.73	2,302.73	00105807
CART MAN INC, THE	V6404668	5610	122.09	122.09	00105808
CHENLEE, JANET	V6405658	5220	11.10	11.10	00105809
DUNN EDWARDS PAINTS	V6401448	4355	2,710.79	2,710.79	00105810
EWING IRRIGATION PROD	V6401634	4347	277.77	277.77	00105811
EXCELERATE SOFTWARE I	V6405107	5610	2,890.00	2,890.00	00105812
FEDERAL EXPRESS	V6401675	5910	36.14	36.14	00105813
FERGUSON ENTERPRISES	V6409823	4355	372.61	372.61	00105814
FOCUSED FITNESS LLC	V6410633	5100	31,533.33	31,533.33	00105815
GAIL MATERIALS	V6401793	4347	471.31	471.31	00105816
GANAHL LUMBER CO	V6401804	4310	507.05	507.05	00105817
IPC USA INC.	V6410467	4382	50,522.28	50,522.28	00105818
KERHIN, LAURA	V6409387	5210	562.36	562.36	00105819
KLINGER, LIDIYA	V6410188	5210	494.36	494.36	00105820
MEDCO SPORTS MEDICINE	V6405872	4320	317.81	317.81	00105821

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MURVIN, WILLIAM	V6405079	5210	339.20	339.20	00105822
OC LAND MGMT SERVICE	V6405473	4347 5610	351.37 375.81	727.18	00105823
ORANGE COUNTY FIRE PR	V6403457	5610	1,615.88	1,615.88	00105824
TURNER, JENNIFER	V6409210	5210	557.18	557.18	00105825
*** CHECK GAP ***					
A1 FLOORING	V6400031	4355	125.00	125.00	00105827
AAA ELECTRIC MOTOR SA	V6400033	4355	69.18	69.18	00105828
ACORN MEDIA	V6400068	9320	522.37	522.37	00105829
ACOUSTICAL MATERIAL S	V6400070	4355	55.89	55.89	00105830
ADVANCED OFFICE SERVI	V6408685	4320	693.68	693.68	00105831
ALVARADO PAINTING, A	V6406348	5610	2,035.00	2,035.00	00105832
CITY OF ANAHEIM	V6400957	5520 5530 5580	33,819.35 10,063.06 7,449.16	51,331.57	00105833
EWING IRRIGATION PROD	V6401634	4347	132.82	132.82	00105834
EXPRESS PIPE AND SUPP	V6401644	4355	1,864.46	1,864.46	00105835
GANAHL LUMBER CO	V6401804	4310	7.39	7.39	00105836
GASELPA	V6406517	5805	779.53	779.53	00105837
GRAINGER	V6404982	4347 4355	240.89 463.39	704.28	00105838
GRAYBAR ELECTRIC COMP	V6401918	4355	42.99	42.99	00105839
HAMMER, DAPHNE	V6408514	5210	1,504.59	1,504.59	00105840
HARRIS OFFICE PRODUCT	V6410267	9320	1,607.10	1,607.10	00105841

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HORIZON	V6408259	4347	260.84	260.84	00105842
JART DIRECT MAIL SERV	V6402271	4320	3,571.35	3,571.35	00105843
MATSUDA, MICHAEL	V6403107	5210	1,419.85	1,419.85	00105844
ORANGE COUNTY CIRCUIT	V6409403	4347	26.94	26.94	00105845
SAFETY KLEEN	V6404072	4355	212.04	212.04	00105846
SIGNS AND SUPPLIES	V6410977	4355	1,705.68	1,705.68	00105847
TAGEAR	V6404622	4310	6,883.88	6,883.88	00105848

TOTAL FOR FUND: 0101 GENERAL FUND 2,184,386.86

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Object	Amount	Check Amt	CK #
=====	=====	=====	=====	=====	=====	=====
		Object	Object Total			
		=====	=====			
		3601	205,925.44			
		3602	68,642.14			
		4110	1,698.90			
		4150	39,539.76			
		4210	925.53			
		4310	182,582.68			
		4315	1,762.05			
		4320	21,109.33			
		4345	225.00			
		4347	19,689.35			
		4355	56,903.44			
		4382	50,522.28			
		4385	1,729.16			
		4386	2,534.14			
		4390	554.33			
		4410	23,463.93			
		5100	31,533.33			
		5210	26,924.52			
		5220	236.59			
		5230	1,195.75			
		5310	21,763.00			
		5454	66,143.46			
		5510	6,588.16			
		5520	83,559.71			
		5530	72,156.25			
		5560	688.55			
		5580	21,912.60			
		5610	135,226.45			
		5620	45,959.42			
		5805	779.53			
		5810	9,545.68			
		5812	142.00			
		5821	18,899.99			
		5860	30,935.14			
		5870	3,328.00			
		5880	149,356.10			
		5910	94.77			
		5918	1,072.00			
		6216	307,125.31			
		6490	12,050.00			
		9320	25,146.89			
		9510	434,215.20			

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
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TOTAL FOR FUND: 0101 GENERAL FUND 2,184,386.86

Total Number Of Checks Printed: 289
Number Of Void Checks Printed: 1
Number Of Actual Checks Printed: 288

ANAHEIM UHSD 08/28/12 Vendor Check Register
TUE, AUG 28, 2012, 3:39 PM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 12694433 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2525 CAPITAL FAC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JER ENGINEERING	V6411109	6212	1,000.00	1,000.00	00105690

TOTAL FOR FUND: 2525 CAPITAL FAC 1,000.00

Object	Object Total
6212	1,000.00

TOTAL FOR FUND: 2525 CAPITAL FAC 1,000.00

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

ANAHEIM UHSD 08/28/12 Vendor Check Register
TUE, AUG 28, 2012, 3:39 PM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 12694433 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2545 CAP FAC AGENCY

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
NKS MECHANICAL CONTRA	V6410251	6216	381,284.40	381,284.40	00105568
TAYLOR TENNIS COURTS	V6404601	6165	9,053.36	9,053.36	00105569
*** CHECK GAP ***					
NE CONSULTING ENGINEE	V6409786	6212	1,580.00	1,580.00	00105626
*** CHECK GAP ***					
BIG BEN INC	V6410762	6165	169,575.00	169,575.00	00105635
*** CHECK GAP ***					
BANK OF SACRAMENTO	V6407928	6165	26,488.75	26,488.75	00105764
C S LEGACY CONSTRUCTI	V6409813	6165	503,286.25	503,286.25	00105765

TOTAL FOR FUND: 2545 CAP FAC AGENCY 1,091,267.76

Object	Object Total
6165	708,403.36
6212	1,580.00
6216	381,284.40
TOTAL FOR FUND: 2545 CAP FAC AGENCY	1,091,267.76

Total Number Of Checks Printed: 6
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 6

ANAHEIM UHSD 08/28/12 Vendor Check Register
 TUE, AUG 28, 2012, 3:39 PM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 12694433 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 3535 SCHL FAC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JER ENGINEERING	V6411109	6212	400.00	400.00	00105691
TWINING INC	V6404809	6165	765.00	765.00	00105692
DAVE BANG ASSOCIATES	V6401265	6126	65,679.72	65,679.72	00105771

TOTAL FOR FUND: 3535 SCHL FAC 66,844.72

Object	Object Total
6165	765.00
6126	65,679.72
6212	400.00
TOTAL FOR FUND: 3535 SCHL FAC	66,844.72

Total Number Of Checks Printed: 3
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 3

FUND: 4040 SPECIAL RESERVE

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
DEPT. OF GENERAL SERV	V6401330	6210	4,518.08	4,518.08	00105631
JER ENGINEERING	V6411109	6212	1,000.00	1,000.00	00105693

TOTAL FOR FUND: 4040 SPECIAL RESERVE 5,518.08

Object	Object Total
6210	4,518.08
6212	1,000.00

TOTAL FOR FUND: 4040 SPECIAL RESERVE 5,518.08

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 #
PRIMARY AND MULTISPEC	V6407482	5890	3,404.95	3,404.95	00105570

*** CHECK GAP ***

AUHSD	V6400400	5890	1,597.22	1,597.22	00105849
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*** CHECK GAP ***

TOTAL FOR FUND: 6768 INS-WCI 5,002.17

Object	Object Total
5890	5,002.17
TOTAL FOR FUND: 6768 INS-WCI	5,002.17

Total Number Of Checks Printed: 2
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 2

ANAHEIM UHSD 08/28/12 Vendor Check Register
 TUE, AUG 28, 2012, 3:39 PM --reg: BSALT-----leg: 64 ---loc: 64FISCAL--Job: 12694433 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
=====					
CALIFORNIA SCHOOLS DE	V6405368	5892	231,729.00	231,729.00	00105558
				*** CHECK GAP ***	
DELTA CARE USA	V6405542	5461	9,497.17	9,497.17	00105608
EXPRESS SCRIPTS INC.	V6410974	5895	100,992.62	100,992.62	00105609
				*** CHECK GAP ***	
EXPRESS SCRIPTS INC.	V6410974	5895	102,351.58	102,351.58	00105694
				*** CHECK GAP ***	
AUHSD	V6400400	5891	937,850.60	937,850.60	00105766
				*** CHECK GAP ***	
BENISTAR HARTFORD	V6410980	5466	67,352.35	67,352.35	00105801
				*** CHECK GAP ***	
EXPRESS SCRIPTS INC.	V6410974	5895	15,170.37	15,170.37	00105826
				*** CHECK GAP ***	
AMERICAN FIDELITY ASS	V6408036	5450	7,067.15	7,067.15	00105850
METLIFE	V6408692	5462	17,485.65	17,485.65	00105851
MHN SERVICES	V6406987	5463	29,139.93	29,139.93	00105852
PINNACLE CLAIMS MANAG	V6409946	5812	147,212.92	147,212.92	00105853

TOTAL FOR FUND: 6769 INS - H&W 1,665,849.34

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object	Object Total		
		5450	7,067.15		
		5461	9,497.17		
		5462	17,485.65		
		5463	29,139.93		
		5466	67,352.35		
		5812	147,212.92		
		5891	937,850.60		
		5892	231,729.00		
		5895	218,514.57		

TOTAL FOR FUND: 6769 INS - H&W 1,665,849.34

Total Number of Checks Printed: 11
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 11

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/06/2012

FROM 08/07/2012 TO 08/27/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G64A0015	MISSION LINEN SUPPLY	4,254.12	4,254.12	0113201836 5721	TRANS/TRN-RG/TRANS / INTERPROGRAM -
G64A0031	BIG BEN INC	1,235,000.00	500,000.00 735,000.00	2521710085 6165 4521726485 6165	WE/DEVELOPER FEES/FAC ACQ / SITE WS/BUENA PK/PROJECT AREA IV / SITE
G64A0032	FEET FIRST	3,500.00	3,500.00	0153915040 5810	LEADERSHIP CAMP/ESPING /
G64A0033	GOODWILL IND. OF O.C.	5,000.00	5,000.00	0119283039 5810	SYS/OTHER PUPIL / NON-INSTRUCTIONAL PROF
G64C0033	NEW HORIZONS CONTRACTING	1,085.00	1,085.00	0132230081 5610	OR/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0034	A AND V CONTRACTORS INC.	17,964.00	17,964.00	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0035	SIGNATURE COMMERCIAL FLOOR COV	11,590.00	11,590.00	0125233081 5610	KA/FLOOR/MO / REPAIRS/MAINT - O/S SERVICES
G64C0036	ALVARADO PAINTING, A	645.00	645.00	0137237081 5610	SY/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
G64C0037	ALVARADO PAINTING, A	995.00	995.00	0132237081 5610	OR/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
G64C0038	ABE'S PLUMBING	1,900.00	1,900.00	0124239081 5610	LOARA/PLUMB/MO / REPAIRS/MAINT - O/S
G64C0039	PASTUSAK PLUMBING	4,900.00	4,900.00	0122239081 5610	MA/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
G64C0040	A I FENCE COMPANY	14,888.00	14,888.00	0131000085 6126	BR/ACQ CONST / SITE IMPR FENCE/BKSTOP/ETC
G64C0041	A I FENCE COMPANY	23,959.00	23,959.00	0131025040 6126	BR/ASB/ANCIL / SITE IMPR FENCE/BKSTOP/ETC
G64C0042	DHK PLUMBING AND PIPING	1,500.00	1,500.00	0120239081 5610	ANAHEIM/PLUMB/MO / REPAIRS/MAINT - O/S
G64C0043	H AND E EQUIPMENT SERVICES	1,500.00	1,500.00	0110230081 5610	MAINTENANCE/MO / REPAIRS/MAINT - O/S
G64C0044	THYSSENKRUPP ELEVATOR	225.75	225.75	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0045	CURT'S LOCK AND KEY	122.00	122.00	0147236081 5610	HOPE/LOCKS/MO / REPAIRS/MAINT - O/S SERVICES
G64C0048	FENN TERMITE AND PEST CONTROL	580.00	580.00	0125220081 5610	OPERATIONS - GENERAL / REPAIRS/MAINT - O/S
G64C0050	POOL DENTIST, THE	6,950.00	850.00 3,500.00 850.00	0122240081 5610 0124240081 5610 0125240081 5610	MA/POOL/MO / REPAIRS/MAINT - O/S SERVICES LOARA/POOL/MO / REPAIRS/MAINT - O/S SERVICES KA/POOL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0051	COMMERCIAL AQUATIC SERVICES IN	7,556.78	950.00 800.00 7,556.78	0127240081 5610 0128240081 5610 0122240081 5610	KE/POOL/MO / REPAIRS/MAINT - O/S SERVICES CY/POOL/MO / REPAIRS/MAINT - O/S SERVICES MA/POOL/MO / REPAIRS/MAINT - O/S SERVICES

ANAHEIM UHSD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 09/06/2012

FROM 08/07/2012 TO 08/27/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G64C0052	ALVARADO PAINTING, A	800.00	800.00	0148230081 5610	HANDE/LGENERAL/MO / REPAIRS/MAINT - O/S
G64C0053	DECKER EQUIPMENT	286.78	286.78	0134000081 4347	WA/MO / OPERATIONS SUPPLIES - MISC
G64C0054	DIGITAL ELECTRIC	450.00	450.00	0122231081 5610	MA/ELECTRIC/MO / REPAIRS/MAINT - O/S
G64C0056	CENTRAL PLUMBING CO. INC.	665.00	665.00	0128239081 5610	CY/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
G64C0058	GOLDEN STATE PAVING CO INC	17,210.00	17,210.00	0132238081 5610	OR/PAVING/MO / REPAIRS/MAINT - O/S SERVICES
G64C0059	ALVARADO PAINTING, A	2,195.00	2,195.00	0121237081 5610	WESTERN/PAINT/MO / REPAIRS/MAINT - O/S
G64C0062	ALVARADO PAINTING, A	500.00	500.00	0135237081 5610	DALE/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
G64C0063	H AND E EQUIPMENT SERVICES	2,399.77	2,399.77	0110230081 5610	MAINTENANCE/MO / REPAIRS/MAINT - O/S
G64C0064	C TECH CONSTRUCTION INC.	290.00	290.00	0122230081 5610	MA/GENERAL/MO / REPAIRS/MAINT - O/S
G64C0065	CENTRAL PLUMBING CO. INC.	1,355.00	695.00	0122239081 5610	MA/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
			660.00	0123239081 5610	SA/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
G64C0066	FENN TERMITE AND PEST CONTROL	375.00	375.00	0128220081 5610	OPERATIONS - GENERAL / REPAIRS/MAINT - O/S
G64C0067	KNORR SYSTEMS	2,528.00	2,528.00	0127240081 5610	KE/POOL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0068	RIDDELL ALL AMERICAN	1,734.77	1,734.77	0123028081 5630	SAVANNA/ATHLETICS/MAINT /
G64C0069	SOUTH COAST BOBCAT INC	578.56	578.56	0110230081 5610	MAINTENANCE/MO / REPAIRS/MAINT - O/S
G64C0070	GOLDEN STATE PAVING CO INC	1,400.00	1,400.00	0121238081 5610	WESTERN/PAVING/MO / REPAIRS/MAINT - O/S
G64C0081	KNORR SYSTEMS	788.88	788.88	0124240081 5610	LOARA/POOL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0083	ORANGE COUNTY FIRE PROTECTION	638.19	638.19	0150230081 5610	ADMIN/GENERAL/MO / REPAIRS/MAINT - O/S
G64C0084	M AND M MASONRY CONSTRUCTION I	14,750.00	14,750.00	0131230081 5610	BR/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
G64C0088	CULVER NEWLIN INC	3,527.74	3,527.74	0125000010 4310	KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
G64R0163	ACSA'S FOUNDATION FOR EDUC. AD	6,100.00	1,525.00	0102102071 5210	SUPT/BRD SUPT / TRAVEL AND CONFERENCE
			1,525.00	0104104072 5310	CERT HR/GENL ADM / DUES AND MEMBERSHIPS
			1,525.00	0106106072 5310	BUSINESS/GENL ADM / DUES AND MEMBERSHIPS
			1,525.00	0115115072 5310	EDUCATION/GENL ADM / DUES AND
G64R0192	BSN SPORTS	2,149.05	2,149.05	0142054040 4310	OXFORD/AFTSCHL/ANCILLARY / INSTRUCTIONAL

ANAHEIM UHSD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTES MEETING 09/06/2012

FROM 08/07/2012 TO 08/27/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G64R0193	PEST OPTIONS INC	135.00	135.00	0122222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
G64R0194	LEONARD CHAIDEZ TREE SERVICE	495.00	495.00	0124222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
G64R0195	CIF SOUTHERN SECTION	1,130.00	1,130.00	0122028010 5310	MA/ATHLET/INSTR / DUES AND MEMBERSHIPS
G64R0196	SUBWAY	990.00	990.00	0120000040 5880	ANAHEIM/ANCIL / OTHER OPERATING EXPENSES
G64R0197	FISH WINDOW CLEANING	700.00	700.00	0128220081 5610	OPERATIONS - GENERAL / REPAIRS/MAINT - O/S
G64R0198	EZLINE STRIPING CORPORATION	4,600.00	4,600.00	0150230081 5610	ADMIN/GENERAL/MO / REPAIRS/MAINT - O/S
G64R0199	CASTRO, ADRIAN	1,000.00	1,000.00	0125177072 5230	RISK MANAGEMENT/GEN ADMIN /
G64R0200	GIEM, STACEY	195.75	195.75	0144177072 5230	RISK MGMT/GENERAL ADMIN / REIMBURSABLE
G64R0201	U S BANK	787.50	787.50	0156164572 5880	DEF MAINT CATEG FLEX/OTH GENL / OTHER
G64R0202	DEPT. OF GENERAL SERVICES	4,518.08	4,518.08	4044733085 6210	LEX/GENL FAC/FAC ACQ / PLANNING - DSA PLAN
G64R0203	TAGEAR	6,862.33	6,862.33	0123027010 4310	SA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
G64R0204	OFFICE DEPOT	77.32	77.32	0102102071 4320	SUPT/BRD SUPT / OTHER OFFICE/MISC SUPPLIES
G64R0205	FISHER SCIENCE EDUCATION	988.21	988.21	0122000010 4310	MA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
G64R0206	DAY WIRELESS SYSTEMS	1,977.28	1,977.28	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
G64R0207	PLAY IT AGAIN SPORTS	878.13	878.13	0168000010 4310	GI SOUTH/INSTR / INSTRUCTIONAL MATL &
G64R0208	CULVER NEWLIN INC	1,873.77	1,873.77	0124140027 4310	LOARA/SCH ADM / INSTRUCTIONAL MATL &
G64R0209	B AND H PHOTO VIDEO INC	3,198.02	3,198.02	0142025040 4410	OXFORD/ANCIL / EQUIPMENT - NON-CAPITALIZED
G64R0210	WOODWIND AND BRASSWIND	86.20	86.20	0132007010 4310	OR/INS MUS/INSTR / INSTRUCTIONAL MATL &
G64R0211	CPR SAVERS FIRST AID EQUIPMENT	491.00	491.00	0122028034 4320	MAGNOLIA/ATHLETICS/HEALTH / OTHER
G64R0212	SOFTWARE 4 SCHOOLS	1,576.03	1,576.03	0137000010 4320	SY/INSTR / OTHER OFFICE/MISC SUPPLIES
G64R0213	ANAHEIM BAND INSTRUMENTS INC	716.22	716.22	0137007010 4310	SY/INS MUS/INSTR / INSTRUCTIONAL MATL &
G64R0214	MONTGOMERY HARDWARE CO.	4,551.36	4,551.36	0131159585 6126	BROOK/AR/FAC ACQ / SITE IMPR
G64R0215	OCDE	400.00	400.00	0135381510 5210	DA/ECIA I-PROF DEV/INSTR / TRAVEL AND
G64R0216	OCDE	1,995.00	1,995.00	0106106072 5880	BUSINESS/GENL ADM / OTHER OPERATING

ANAHEIM UHSD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 09/06/2012

FROM 08/07/2012 TO 08/27/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
G64R0217	EUROSPORT	175.78	175.78	0146163010 4310	CDS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
G64R0218	TOLEDO P.E. SUPPLY CO INC	864.83	864.83	0123027010 4310	SA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
G64R0219	FORMAX	1,323.00	1,323.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
G64R0220	CREATIVE COSTUMING AND DESIGNS	7,499.40	7,499.40	0123007010 4310	SA/INS MUS/INSTR / INSTRUCTIONAL MATL &
G64R0221	LARGE PRINT MEDIA INC.	5,028.53	5,028.53	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0222	COURTYARD BY MARRIOTT CYPRESS	2,120.75	2,120.75	0122141072 5210	WASC PROGRAM / TRAVEL AND CONFERENCE
G64R0223	DAKTRONICS	15,681.09	15,681.09	0147591510 6490	HOPE/GIFTS & GRANTS / EQUIPMENT - OTHER
G64R0224	CUSTOM SIGNS INC	8,650.17	8,650.17	0147591510 6490	HOPE/GIFTS & GRANTS / EQUIPMENT - OTHER
G64R0225	STAPLES ADVANTAGE	453.41	453.41	0140381110 4310	TITLE I - PARENTING / INSTRUCTIONAL MATL &
G64R0226	FOLLETT EDUCATIONAL SERVICES	1,945.70	1,945.70	0120000010 4110	ANAHEIM/INSTR / APPROVED TEXTS/CORE CURR
G64R0227	CULVER NEWLIN INC	5,291.60	5,291.60	0168000010 4310	GI SOUTH/INSTR / INSTRUCTIONAL MATL &
G64R0228	OCDE	5,136.68	5,136.68	0106106072 5810	BUSINESS/GENL ADM / NON-INSTRUCTIONAL
G64R0229	PREMIER AGENDAS INC.	4,598.75	4,598.75	0137381010 4310	SY/ECIAI/INSTR / INSTRUCTIONAL MATL &
G64R0230	UNI POINT LLC	750.00	750.00	0108108077 5810	INFO SYSTEM/DP / NON-INSTRUCTIONAL PROF
G64R0231	OCDE	3,700.00	3,700.00	0112112072 5880	PURCHASING/GENL ADM / OTHER OPERATING
G64R0232	PEARSON EDUCATION	14,062.80	14,062.80	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0233	DOVE, AUDREY	993.98	993.98	0100000010 3408	GEN FUND/INSTR / H & W ABATEMENT
G64R0234	HOUGHTON MIFFLIN COMPANY	8,018.39	8,018.39	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0235	FOLLETT EDUCATIONAL SERVICES	10,691.50	10,691.50	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0236	FOLLETT EDUCATIONAL SERVICES	7,983.09	7,983.09	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0237	PEARSON EDUCATION	2,146.80	2,146.80	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0238	DAVE BANG ASSOCIATES INC	11,224.81	11,224.81	0146163027 4410	CDS/SCHOOL ADMIN / EQUIPMENT -
G64R0239	CALIFORNIA INTERSCHOLASTIC	2,025.45	2,025.45	0120000010 5880	ANAHEIM/INSTR / OTHER OPERATING EXPENSES
G64R0240	CALIFORNIA INTERSCHOLASTIC	1,381.59	1,381.59	0121140027 5310	WESTERN/SCH ADM/SCH ADM / DUES AND

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G64R0241	ORGANIZED SPORTSWEAR LLC.	1,384.81	1,384.81	0134027010 4310	WA/PHYS ED/INSTR / INSTRUCTIONAL MAIL &
G64R0242	MC GRAW HILL COMPANIES	7,467.08	7,467.08	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0243	HOUGHTON MIFFLIN COMPANY	7,010.36	7,010.36	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0244	FOLLETT EDUCATIONAL SERVICES	30,924.68	30,924.68	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0245	PEARSON EDUCATION	6,184.25	6,184.25	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0246	FOLLETT EDUCATIONAL SERVICES	5,635.33	5,635.33	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0247	FOLLETT EDUCATIONAL SERVICES	15,036.51	15,036.51	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0248	HOUGHTON MIFFLIN COMPANY	3,639.18	3,639.18	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0249	FOLLETT EDUCATIONAL SERVICES	26,249.57	26,249.57	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0250	PEARSON EDUCATION	13,083.32	13,083.32	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0251	FOLLETT EDUCATIONAL SERVICES	10,767.89	10,767.89	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0252	MC GRAW HILL COMPANIES	1,100.16	1,100.16	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0253	FOLLETT EDUCATIONAL SERVICES	5,356.58	5,356.58	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0254	PEARSON EDUCATION	9,405.64	9,405.64	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0255	HOUGHTON MIFFLIN COMPANY	14,842.04	14,842.04	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0256	FOLLETT EDUCATIONAL SERVICES	10,158.69	10,158.69	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0257	MC GRAW HILL COMPANIES	8,071.06	8,071.06	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0258	PEARSON EDUCATION	4,166.94	4,166.94	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0259	FOLLETT EDUCATIONAL SERVICES	33,674.89	33,674.89	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0260	MC GRAW HILL COMPANIES	2,848.61	2,848.61	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0261	PEARSON EDUCATION	17,681.58	17,681.58	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0262	HOUGHTON MIFFLIN COMPANY	14,890.08	14,890.08	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0263	FOLLETT EDUCATIONAL SERVICES	15,563.42	15,563.42	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0264	PEARSON EDUCATION	2,012.82	2,012.82	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE

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G64R0265	FOLLETT EDUCATIONAL SERVICES	1,614.90	1,614.90	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0266	SCHOOL DATEBOOKS INC	6,618.44	6,618.44	0135903510 4310	DA/OCDE-TUPE GRANT/INSTR / INSTRUCTIONAL
G64R0267	STAPLES ADVANTAGE	197.48	197.48	01533381021 4320	SP PR ADM/ECIA/SUPV INST / OTHER OFFICE/MISC
G64R0268	HUMAN RELATIONS MEDIA	280.71	280.71	0131027010 4310	BR/PHYS ED/INSTR / INSTRUCTIONAL MATL &
G64R0269	FLINN SCIENTIFIC INC	5,618.33	5,618.33	0100031010 4310	CHEMISTRY/INSTR / INSTRUCTIONAL MATL &
G64R0270	MICHIGAN BRAILLE TRANSCRIBING	10,440.63	10,440.63	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0271	TMKC TRANSCRIBING MARINERS	6,269.98	6,269.98	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
G64R0272	ADVANTAGE PRESS INC.	575.03	575.03	0121381010 4310	WE/ECIA TITLE I/INSTRUCTI / INSTRUCTIONAL
G64R0273	SPIRITLINE	469.78	469.78	0123381010 4310	SA/TITLE I/INSTR / INSTRUCTIONAL MATL &
G64R0274	PYRAMID MEDIA	120.33	120.33	0131000010 4310	BR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
G64R0275	LIGHTSPEED TECHNOLOGIES INC	1,933.70	1,933.70	0135456010 4410	DALE/EIALEP/INSTR / EQUIPMENT -
G64R0276	AMSCO SCHOOL PUBLICATIONS INC.	532.45	532.45	0123456010 4210	SA/EIALEP/INSTR / BOOKS AND REFERENCE
G64R0277	STAPLES ADVANTAGE	97.98	97.98	0104104072 4320	CERT HR/GENL ADM / OTHER OFFICE/MISC
G64R0278	ESCHENBACH OPTIK	418.93	418.93	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
G64R0279	US GAMES INC	1,016.09	1,016.09	0131027010 4310	BR/PHYS ED/INSTR / INSTRUCTIONAL MATL &
G64R0280	APPLE INC	1,583.74	1,583.74	0121381010 4310	WE/ECIA TITLE I/INSTRUCTI / INSTRUCTIONAL
G64R0281	DAY WIRELESS SYSTEMS	642.24	642.24	0121591527 4320	WE/LOCAL GRANTS/ADMIN / OTHER OFFICE/MISC
G64R0282	SEHI COMPUTER PRODUCTS	82.97	82.97	0108108077 4310	INFO SYSTEM/DP / INSTRUCTIONAL MATL &
G64R0283	SEHI COMPUTER PRODUCTS	80.81	80.81	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
G64R0284	SEHI COMPUTER PRODUCTS	369.82	369.82	0120140027 4320	ANAHEIM/SCH ADM / OTHER OFFICE/MISC
G64R0285	FOLLETT SOFTWARE COMPANY	289.00	289.00	0168001024 5880	GIL SOUTH/MEDIA-LIBRARY / OTHER OPERATING
G64R0286	TIME AND ALARM SYSTEM	480.38	480.38	0122140027 4320	MA/SCH ADM / OTHER OFFICE/MISC SUPPLIES
G64S0043	HARRIS OFFICE PRODUCTS	859.74	859.74	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0044	OFFICE DEPOT	3,094.82	3,094.82	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

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G64S0045	SCHOOL SPECIALTY INC	1,479.97	1,479.97	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0046	SOUTHWEST SCHOOL AND OFFICE SU	5,113.74	5,113.74	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0047	CCP INDUSTRIES INC	351.27	351.27	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0048	SOUTHWEST SCHOOL AND OFFICE SU	337.80	337.80	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0049	MOORE MEDICAL CORP.	126.34	126.34	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0050	CONTINENTAL CHEMICAL AND SANIT	2,574.36	2,574.36	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0051	GLASBY MAINTENANCE SUPPLY CO.	1,498.89	1,498.89	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0052	P AND R PAPER SUPPLY CO. INC.	282.39	282.39	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0053	PIONEER CHEMICAL CO	215.41	215.41	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0054	SOUTHWEST SCHOOL AND OFFICE SU	5,191.34	5,191.34	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0055	CLARK SECURITY PRODUCTS	149.15	149.15	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0056	SCANTRON CORPORATION	6,158.73	6,158.73	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0057	SUPPLYMASTER	93.10	93.10	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0058	RAYVERN LIGHTING SUPPLY	4,025.07	4,025.07	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0059	WEST LITE SUPPLY CO INC	6,028.75	6,028.75	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0060	ROCKWELL MEDICAL SUPPLY INC.	184.90	184.90	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0061	UNITED HEALTH SUPPLIES INC	934.39	934.39	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0062	MC KESSON GENERAL MEDICAL	1,364.40	1,364.40	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0063	HARRIS OFFICE PRODUCTS	1,944.70	1,944.70	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0064	SCHOOL SPECIALTY INC	1,050.33	1,050.33	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0065	SOUTHWEST SCHOOL AND OFFICE SU	6,889.56	6,889.56	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0066	PLUMBMASTER	181.06	181.06	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0067	WEB COMMERCE PARTNERS INC.	1,930.88	1,930.88	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0068	KILMER WAGNER AND WISE PAPER	609.09	609.09	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

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G64S0069	B AND K ELECTRIC WHOLESALE	398.68	398.68	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0070	WESTWOOD BUILDING MATERIAL	1,252.27	1,252.27	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0071	D. HAUPTMAN CO. INC.	1,562.38	1,562.38	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0072	ACORN MEDIA	522.37	522.37	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0073	OFFICE DEPOT	99.30	99.30	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0074	HARRIS OFFICE PRODUCTS	928.89	928.89	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0075	SCHOOL SPECIALTY INC	493.14	493.14	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0076	SOUTHWEST SCHOOL AND OFFICE SU	8,528.20	8,528.20	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0077	AMERICAN MEDICAL AND HOSPITAL	565.69	565.69	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0078	ACORN MEDIA	1,325.33	1,325.33	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0079	HARRIS OFFICE PRODUCTS	6,101.04	6,101.04	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0080	OFFICE DEPOT	281.96	281.96	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0081	SCHOOL SPECIALTY INC	5,016.29	5,016.29	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0082	SOUTHWEST SCHOOL AND OFFICE SU	6,674.79	6,674.79	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0083	OFFICE DEPOT	103.57	103.57	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0084	SOUTHWEST SCHOOL AND OFFICE SU	129.30	129.30	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0085	RELIABLE OFFICE SOLUTIONS	21,767.66	21,767.66	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0086	BSN SPORTS	2,107.07	2,107.07	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0087	CANNON SPORTS INC	2,099.19	2,099.19	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0088	ULINE	443.14	443.14	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0089	REMCO HARDWARE	523.67	523.67	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0090	GENERAL INDUSTRIAL TOOL AND SU	480.37	480.37	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0091	XPEDX	7,638.02	7,638.02	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
G64S0092	SPICERS PAPER INC	4,450.08	4,450.08	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

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G64T0050	APPLE INC	546.69	546.69	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
G64T0052	ACORN MEDIA	88.94	88.94	0119283039 4320	SYS/OTHER PUPIL / OTHER OFFICE/MISC SUPPLIES
G64T0055	TROXELL COMMUNICATIONS INC	3,028.47	3,028.47	0121456010 4410	WESTERN/EIALEP/INSTR / EQUIPMENT -
G64T0056	APPLE INC	9,100.18	60.00	0121456010 4310	WESTERN/EIALEP/INSTR / INSTRUCTIONAL MATL
			9,040.18	0121456010 4410	WESTERN/EIALEP/INSTR / EQUIPMENT -
G64T0057	HP DIRECT	167.75	167.75	0121456010 4310	WESTERN/EIALEP/INSTR / INSTRUCTIONAL MATL
G64T0058	SEHI COMPUTER PRODUCTS	1,980.00	1,980.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
G64T0059	HP DIRECT	990.33	990.33	0108108077 4410	INFO SYSTEM/DP / EQUIPMENT -
G64T0060	VOLOGY	11,833.64	11,833.64	0108108077 6490	INFO SYSTEM/DP / EQUIPMENT - OTHER
G64T0061	EBSCO PUBLISHING	34,000.00	20,000.00	0115115010 5880	EDUCATION/INSTR / OTHER OPERATING
			7,000.00	0153381021 5880	SP PR ADM/ECIAI/SUPV INST / OTHER OPERATING
			7,000.00	0163456021 5880	EIALEP / SUPR INST / OTHER OPERATING
G64T0062	SEHI COMPUTER PRODUCTS	990.33	990.33	0108108077 4410	INFO SYSTEM/DP / EQUIPMENT -
G64T0063	MONARCH TEACHING TECHNOLOGIES	26,970.00	26,970.00	0119283011 5880	SYS/INSTR / OTHER OPERATING EXPENSES
G64T0064	DYNAVOX SYSTEMS LLC	2,423.31	1,616.26	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
			807.05	0119283011 4410	SYS/INSTR / EQUIPMENT - NON-CAPITALIZED
G64T0065	APPLE INC	28,778.90	28,778.90	0135456010 4410	DALE/EIALEP/INSTR / EQUIPMENT -
G64T0066	NAVANCE INC.	6,097.65	6,097.65	0121381010 5810	WE/ECIA TITLE I/INSTRUCTI /
G64T0067	NAVANCE INC.	5,965.15	5,965.15	0123381010 5880	SA/TITLE I/INSTR / OTHER OPERATING EXPENSES
G64T0068	TROXELL COMMUNICATIONS INC	2,020.32	1,018.24	0128000010 4310	CY/INSTR / INSTRUCTIONAL MATL & SUPPLIES
			1,002.08	0128000010 4410	CY/INSTR / EQUIPMENT - NON-CAPITALIZED
G64T0069	BLACKBOARD INC	19,456.50	19,456.50	0153381010 5880	SP PR ADM/ECIAI/INSTR / OTHER OPERATING
G64X0336	SYCAMORE JR HIGH ASB	2,200.00	2,200.00	0137054040 5810	SY/AFTSCHL/ANCIL / NON-INSTRUCTIONAL PROF
G64X0337	TEAM SPORTS AND TROPHIES	1,000.00	1,000.00	0137025040 4310	SY/ASB/ANCIL / INSTRUCTIONAL MATL &
G64X0338	BALL JR HIGH SCHOOL	2,000.00	2,000.00	0138054040 5810	BALL/AFTSCHL/ANCIL / NON-INSTRUCTIONAL

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G64X0339	JOSTENS	2,000.00	2,000.00	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
G64X0340	REGAL AWARDS	2,000.00	2,000.00	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
G64X0341	RELIABLE OFFICE SUPPLIES	2,500.00	2,500.00	0156156072 4320	FACILITIES/GENL ADM / OTHER OFFICE/MISC
G64X0342	J.W. PEPPER AND SON INC.	300.00	300.00	0121008010 4310	WESTERN/VOC MUSIC/INSTR / INSTRUCTIONAL
G64X0343	ALBERTSONS STORE	3,000.00	3,000.00	0138013010 4310	BALL/HECT/INSTR / INSTRUCTIONAL MATL &
G64X0344	J.W. PEPPER AND SON INC.	750.00	750.00	0138007010 4310	BALL/INS MUS/INSTR / INSTRUCTIONAL MATL &
G64X0345	ANAHEIM HIGH SCHOOL	2,200.00	2,200.00	0120024900 8699	AN/VENDING REVENUE / ALL OTHER LOCAL
G64X0346	WESTERN HIGH SCHOOL ASB	2,200.00	2,200.00	0121024900 8699	WE/VENDING REVENUE / ALL OTHER LOCAL
G64X0347	MAGNOLIA HIGH SCHOOL	1,100.00	1,100.00	0122024900 8699	MA/VENDING REVENUE / ALL OTHER LOCAL
G64X0348	SAVANNA HIGH SCHOOL	3,100.00	3,100.00	0123024900 8699	SA/VENDING REVENUE / ALL OTHER LOCAL
G64X0349	LOARA ASB	900.00	900.00	0124024900 8699	LO/VENDING REVENUE / ALL OTHER LOCAL
G64X0350	KATELLA HIGH SCHOOL	2,600.00	2,600.00	0125024900 8699	KA/VENDING REVENUE / ALL OTHER LOCAL
G64X0351	KENNEDY HIGH SCHOOL	2,000.00	2,000.00	0127024900 8699	KE/VENDING REVENUE / ALL OTHER LOCAL
G64X0352	CYPRESS HS ASB	1,700.00	1,700.00	0128024900 8699	CY/VENDING REVENUE / ALL OTHER LOCAL
G64X0353	BROOKHURST JUNIOR HIGH SCHOOL	1,600.00	1,600.00	0131024900 8699	BR/VENDING REVENUE / ALL OTHER LOCAL
G64X0354	ORANGEVIEW JR HIGH SCHOOL	900.00	900.00	0132024900 8699	OR/VENDING REVENUE / ALL OTHER LOCAL
G64X0355	WALKER JR HIGH SCHOOL	700.00	700.00	0134024900 8699	WA/VENDING REVENUE / ALL OTHER LOCAL
G64X0356	DALE JUNIOR HIGH ASB	500.00	500.00	0135024900 8699	DA/VENDING REVENUE / ALL OTHER LOCAL
G64X0357	BALL JR HIGH SCHOOL	600.00	600.00	0138024900 8699	BA/VENDING REVENUE / ALL OTHER LOCAL
G64X0358	SOUTH JHS ASB	2,100.00	2,100.00	0140024900 8699	SO/VENDING REVENUE / ALL OTHER LOCAL
G64X0359	OXFORD ACADEMY	1,500.00	1,500.00	0142024900 8699	OX/VENDING REVENUE / ALL OTHER LOCAL
G64X0360	LEXINGTON JUNIOR HIGH SCHOOL	3,600.00	3,600.00	0144024900 8699	LE/VENDING REVENUE / ALL OTHER LOCAL
G64X0361	GILBERT HIGH SCHOOL	100.00	100.00	0168024900 8699	GIL/VENDING REVENUE / ALL OTHER LOCAL
G64X0362	GREATER ANAHEIM SELPA	2,000,000.00	2,000,000.00	0100282000 8311	SE-AB602 MSTR PLAN-C/Y/N/A / APPORTIONMENTS

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/06/2012

FROM 08/07/2012 TO 08/27/2012

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
Fund 01 Total:		2,957,928.56			
Fund 25 Total:		500,000.00			
Fund 40 Total:		4,518.08			
Fund 45 Total:		735,000.00			
Total Amount of Purchase Orders:		4,197,446.64			

Purchase Orders - Detail

Anaheim School Dist/Food Services

8/28/2012 10:25:17 AM

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
ACTION SALES		24560	8/21/2012	8/31/2012		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	1111	Ice Maker, Cube-Style Hoshizaki		\$2,110.00	\$2,110.00	
1	1	1111	B-500SF Ice Bin		\$830.00	\$830.00	
1	1	1111	HS-2033 Top Kit, 8"		\$70.00	\$70.00	
						Sales Tax:	\$227.86
						P.O. Total:	\$3,237.86
ACTION SALES		24566	8/23/2012	9/14/2012		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	1111	Ice Maker, Cube-Style Hoshizaki		\$2,110.00	\$2,110.00	
1	1	1111	B-500SF Ice Bin		\$830.00	\$830.00	
1	1	1111	HS-2033 Top Kit, 8"		\$70.00	\$70.00	
						Sales Tax:	\$233.29
						P.O. Total:	\$3,243.29
						Vendor Total:	\$6,481.15
A LASER PRINTER SERVICE		24538	8/10/2012	8/10/2012		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	12081002	Toner - Xerox 6280 (black,cyan,magenta,yellow)		\$1,454.63	\$1,454.63	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,454.63
						Vendor Total:	\$1,454.63
CHEFS TOYS		24549	8/8/2012	8/9/2012		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	1	Inv 1288528	Belt Stanchion 36" black with 6.5' Rtebl Belt		\$49.40	\$494.00	
1	1	Inv 1288528	Shipping		\$15.00	\$15.00	
						Sales Tax:	\$38.29
						P.O. Total:	\$547.29
						Vendor Total:	\$547.29
CLINTS REFRIGERATION SERV,INC		24556	8/17/2012	8/17/2012		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 10531	Checked Ice Machine		\$1,019.73	\$1,019.73	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,019.73
CLINTS REFRIGERATION SERV,INC		24555	8/17/2012	8/17/2012		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 10532	Walk In freezer		\$794.80	\$794.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$794.80
CLINTS REFRIGERATION SERV,INC		24552	8/17/2012	8/17/2012		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 10529	Walk-in freezer		\$751.60	\$751.60	

Purchase Orders - Detail

Anaheim School Dist/Food Services

8/28/2012 10:25:17 AM

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
CLINTS REFRIGERATION SERV,INC	24552	8/17/2012	8/17/2012			5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$751.60
						Vendor Total:	\$2,566.13
RELIABLE SHEET METALS WORKS	24563	8/21/2012	8/24/2012			5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	1	Inv B4148	Rub Rails			\$705.76	\$705.76
						Sales Tax:	\$0.00
						P.O. Total:	\$705.76
						Vendor Total:	\$705.76
SEHI-PROCOMP COMPUTER PRODUCTS	24565	8/22/2012	8/23/2012			4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
50	1	1111	CE285A Print Cartridge			\$57.48	\$2,874.00
						Sales Tax:	\$222.74
						P.O. Total:	\$3,096.74
						Vendor Total:	\$3,096.74
DHK PLUMBING & PIPING	24553	8/21/2012	8/21/2012			5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	1	Inv 621315	Performed Hydro-Jet Service			\$1,650.00	\$1,650.00
						Sales Tax:	\$0.00
						P.O. Total:	\$1,650.00
						Vendor Total:	\$1,650.00
DIGITAL ELECTRIC	24562	8/21/2012	8/31/2012			5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	1	246	Furnish and install 220V 20A outlet			\$678.00	\$678.00
						Sales Tax:	\$0.00
						P.O. Total:	\$678.00
DIGITAL ELECTRIC	24544	8/24/2012	8/24/2012			5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	1	Inv 1271	Furnish & Install 30A 240V 3phase pwr to ends			\$2,250.00	\$2,250.00
						Sales Tax:	\$0.00
						P.O. Total:	\$2,250.00
						Vendor Total:	\$2,928.00

Purchase Orders - Detail

Anaheim School Dist/Food Services

8/28/2012 10:25:17 AM

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
UNISOURCE	24545	8/7/2012	8/7/2012		6500	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	1	731-48095617	Cleaner IND protein Oil & gum remover		\$288.10	\$288.10
					Sales Tax:	\$0.00
					P.O. Total:	\$288.10
					Vendor Total:	\$288.10
ISITE SOFTWARE	24546	8/10/2012	8/10/2012		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	1	Inv 2012507	Initial site setup. School Nutrition & Fitness		\$1,337.50	\$1,337.50
					Sales Tax:	\$0.00
					P.O. Total:	\$1,337.50
ISITE SOFTWARE	24551	8/10/2012	8/10/2012		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
1	1	Inv 2012508	Five Star Meal Package		\$1,196.03	\$1,196.03
					Sales Tax:	\$0.00
					P.O. Total:	\$1,196.03
					Vendor Total:	\$2,533.53

Show all data where the Order Date is between 8/7/2012 and 8/27/2012

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

Quantity	Description
1	CART

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

Quantity	Type of Equipment
3	CASH COUNTERS
126	CELL PHONES
27	COMPUTERS
40	KEYBOARDS
17	MONITORS
1	OVERHEAD PROJECTOR
1	PAPER SHREDDER
1	SCANNER

Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction

Description*	Quantity	Publication Date	General Condition	Reason for Disposition	Compliant with Current Instructional Standards (Yes or No) **
VARIOUS READING AND GRAMMAR BOOKS					
SELECTION SUPPORT: SKILLS DEVELOPMENT	28	Outdated	Fair	Obsolete	No To be sold
DAILY LANGUAGE PRACTICE	38	Outdated	Fair	Obsolete	No To be sold
READERS COMPANION	12	Outdated	Fair	Obsolete	No To be sold
DAILY LANGUAGE PRACTICE TRANS	3	Outdated	Fair	Obsolete	No To be sold
REVIEW AND REMEDIATION	5	Outdated	Fair	Obsolete	No To be sold
SPELLING AND VOCABULARY	1	Outdated	Fair	Obsolete	No To be sold
VARIOUS SPANISH BOOKS					
LITERATURA EN ESPANOL	5	Outdated	Fair	Obsolete	No To be sold

*Books have been viewed by the Education Division and deemed unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction.

**If not sold, will be destroyed.

ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB ENDING BALANCES
MAY 2012

7/11/2012

School Name	Prior Month Total	Current Month			
		Checking	Petty Cash	Savings	Total
Anaheim	207,081.45	188,043.45	900.00	24,461.13	213,404.58
Western	322,121.88	193,883.30	275.00	117,961.75	312,120.05
Magnolia	110,142.46	109,814.69	-	-	109,814.69
Savanna	37,522.64	9,518.14	500.00	46,000.00	56,018.14
Loara	261,509.18	164,176.42	800.00	65,958.12	230,934.54
Katella ***	119,035.10	-	-	-	-
Kennedy	442,954.25	399,962.22	1,300.00	46,771.09	448,033.31
Cypress	629,792.40	583,586.32	1,700.00	50,395.04	635,681.36
Brookhurst	61,337.04	56,789.22	-	-	56,789.22
Orangeview	47,933.28	45,186.64	100.00	-	45,286.64
Walker	51,186.36	55,466.61	-	-	55,466.61
Dale	124,467.75	125,332.95	-	-	125,332.95
Sycamore	39,098.10	35,934.70	-	-	35,934.70
Ball	54,318.44	52,307.71	-	-	52,307.71
South	121,907.30	128,409.80	-	-	128,409.80
Oxford	450,635.00	451,906.48	-	-	451,906.48
Lexington	71,640.41	67,094.86	-	-	67,094.86
Hope	87,013.59	86,962.11	-	-	86,962.11
Gilbert	32,674.86	37,932.79	-	-	37,932.79
Total	3,272,371.49	2,792,308.41	5,575.00	351,547.13	3,149,430.54

***Due to unforeseen circumstances, Katella's May ASB Report was not available at the time of this reporting.

ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB ENDING BALANCES
JUNE 2012

7/23/2012

School Name	Prior Month Total	Current Month			
		Checking	Petty Cash	Savings	Total
Anaheim	213,404.58	165,912.27	900.00	24,461.13	191,273.40
Western	312,120.05	196,612.06	275.00	117,961.75	314,848.81
Magnolia	109,814.69	79,963.79	-	-	79,963.79
Savanna	56,018.14	56,837.99	500.00	19,228.30	76,566.29
Loara	230,934.54	143,467.81	800.00	65,958.12	210,225.93
Katella	131,755.44	98,726.41	1,100.00	4,344.41	104,170.82
Kennedy	448,033.31	357,655.13	-	46,771.09	404,426.22
Cypress	635,681.36	410,935.87	1,700.00	50,395.04	463,030.91
Brookhurst	56,789.22	66,349.56	-	-	66,349.56
Orangeview	45,286.54	42,097.26	100.00	-	42,197.26
Walker	55,466.61	49,630.80	-	-	49,630.80
Dale	125,332.95	114,295.20	-	-	114,295.20
Sycamore	35,934.70	33,231.95	-	-	33,231.95
Ball	52,307.71	42,394.80	-	-	42,394.80
South	128,409.80	131,399.36	-	-	131,399.36
Oxford	451,906.48	308,928.72	-	-	308,928.72
Lexington	67,094.86	31,902.43	-	-	31,902.43
Hope	86,962.11	85,538.03	-	-	85,538.03
Gilbert	37,932.79	47,870.21	-	-	47,870.21
Total	3,281,185.88	2,463,749.65	5,375.00	329,119.84	2,798,244.49

Balance Sheet
Anaheim School Dist/Food Services
5/31/2012

EXHIBIT V

Asset	Assets	
CASH		
9120	Cash-Checking	\$6,992,396.99
9122	Change Fund	\$14,430.00
9123	Petty Cash	\$50.00
Total CASH		\$7,006,876.99
RECEIVABLE		
9210	A/R - Current	\$73,114.25
9280	A/R - State	\$300,977.58
9290	A/R - Federal	\$3,465,137.08
Total RECEIVABLE		\$3,839,228.91
INVENTORIES		
9321	Warehouse Food	\$61,340.57
9322	Warehouse Commodity	\$3,620.96
9323	Warehouse Supplies	\$44,083.21
9326	School Food	\$34,524.22
9327	School Commodity	\$8,875.17
9328	School Supplies	\$15,980.99
Total INVENTORIES		\$168,425.12
Total Asset		\$11,014,531.02
		Liabilities and Fund Balance
Liability		
LIABILITIES		
9510	A/P - Current	\$2,242,565.37
9530	A/P - Accrued. Vacation	\$111,861.00
9580	Sales Tax Liability	\$8,993.64
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$26,574.52
9780	Reserve/Central Kitchen	\$5,000,000.00
Total LIABILITIES		\$7,389,994.53
Total Liability		\$7,389,994.53
Fund Balance		
FUND BALANCE		
9798	Fund Balance	\$2,821,551.20
Total FUND BALANCE		\$2,821,551.20
Total Fund Balance		\$2,821,551.20
Current Year Profit (Loss)		\$802,985.29
Total Liabilities and Fund Balance		\$11,014,531.02

Accounting Period equals 11 - 2012

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

	Period Ending 5/31/2012				Period Ending 5/31/2011			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8620	\$1,986.00	0.08 %	\$17,727.00	0.08 %	\$2,095.50	0.08 %	\$18,514.50	0.09 %
Elementary - Breakfast								
8621	\$30,280.00	1.16 %	\$242,782.50	1.16 %	\$31,702.50	1.23 %	\$260,077.50	1.28 %
Elementary - Lunch								
8632	\$8,785.00	0.34 %	\$64,802.50	0.31 %	\$8,393.00	0.33 %	\$61,768.00	0.30 %
High School - Breakfast								
8633	\$105,555.25	4.05 %	\$961,274.25	4.58 %	\$116,968.50	4.54 %	\$1,058,612.40	5.21 %
High School - Lunch								
8634	\$0.00	0.00 %	(\$1,000.90)	0.00 %	(\$993.00)	-0.04 %	(\$3,044.31)	-0.01 %
Meal Sales								
8635	\$169,332.57	6.49 %	\$1,544,424.90	7.36 %	\$180,672.60	7.01 %	\$1,569,348.62	7.73 %
A La Carte Sales								
8636	\$48.31	0.00 %	\$89.19	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %
Adult Rev. - Breakfast								
8637	\$6,985.66	0.27 %	\$40,262.33	0.19 %	\$4,841.56	0.19 %	\$40,737.99	0.20 %
Adult Rev. - Lunch								
Local Revenue	\$322,972.79	12.38 %	\$2,870,361.77	13.67 %	\$343,680.66	13.33 %	\$3,006,014.70	14.80 %
Federal Reimbursements								
8200	\$408,679.83	15.67 %	\$3,222,788.82	15.35 %	\$404,821.44	15.70 %	\$3,063,200.90	15.08 %
Fed. Meal Rev.-Breakfast								
8220	\$1,593,689.52	61.09 %	\$12,647,256.54	60.25 %	\$1,542,807.50	59.84 %	\$12,030,111.51	59.23 %
Fed. Meal Rev.-Lunch								
8290	\$46,602.44	1.79 %	\$360,809.93	1.72 %	\$44,730.78	1.73 %	\$341,588.44	1.68 %
Misc Fed Rev.-Snack								
Federal Reimbursements	\$2,048,971.79	78.54 %	\$16,230,855.29	77.32 %	\$1,992,359.72	77.27 %	\$15,434,900.85	75.99 %
State Reimbursements								
8500	\$50,804.15	1.95 %	\$400,289.83	1.91 %	\$51,606.65	2.00 %	\$385,865.66	1.90 %
St. Meal Rev.-Breakfast								
8520	\$127,049.24	4.87 %	\$1,006,599.85	4.80 %	\$124,821.94	4.84 %	\$961,429.93	4.73 %
St. Meal Rev.-Lunch								
State Reimbursements	\$177,853.39	6.82 %	\$1,406,889.68	6.70 %	\$176,428.59	6.84 %	\$1,347,295.59	6.63 %
Other Revenue								
8638	(\$1,057.33)	-0.04 %	\$241.09	0.00 %	\$1,311.20	0.05 %	\$3,720.93	0.02 %
Cash Over & Short								
8689	\$48,268.00	1.85 %	\$303,735.50	1.45 %	\$53,716.00	2.08 %	\$408,580.88	2.01 %
Misc Fees/Contract								
8699	\$11,817.82	0.45 %	\$178,583.76	0.85 %	\$10,840.17	0.42 %	\$111,249.76	0.55 %
Spec Activity/Cater								
Other Revenue	\$59,028.49	2.26 %	\$482,560.35	2.30 %	\$65,867.37	2.55 %	\$523,551.57	2.58 %
Total Revenue	\$2,608,826.46	100.00 %	\$20,990,667.09	100.00 %	\$2,578,336.34	100.00 %	\$20,311,762.71	100.00 %
Expense								
Food Purchases & Govnmt								
4700	\$942,611.94	36.13 %	\$7,841,062.02	37.35 %	\$1,003,409.02	38.92 %	\$7,719,167.24	38.00 %
Food Purchases								
Food Purchases & Govnmt	\$942,611.94	36.13 %	\$7,841,062.02	37.36 %	\$1,003,409.02	38.92 %	\$7,719,167.24	38.00 %
Supplies								
4300	\$53,396.43	2.05 %	\$270,936.63	1.29 %	\$49,473.40	1.92 %	\$393,161.40	1.94 %
Materials & Supplies								
4790	\$66,400.63	2.55 %	\$438,614.65	2.09 %	\$22,932.92	0.89 %	\$279,311.42	1.38 %
Supplies (Food)								

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

Expense	Period Ending 5/31/2012				Period Ending 5/31/2011			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Supplies	\$119,797.06	4.59 %	\$709,551.28	3.38 %	\$72,406.32	2.81 %	\$672,472.82	3.31 %
Salaries								
2200 Classified Salaries	\$636,057.63	24.38 %	\$6,054,880.95	28.85 %	\$775,395.09	30.07 %	\$5,877,021.18	28.93 %
2300 Class.Sup/Admin Salaries	\$37,104.17	1.42 %	\$407,311.11	1.94 %	\$35,917.21	1.39 %	\$338,370.61	1.67 %
2400 Clerical/Office Salaries	\$28,439.78	1.09 %	\$315,980.37	1.51 %	\$29,790.13	1.16 %	\$310,654.67	1.53 %
2550 Food Service Vacation Pay	\$12,429.00	0.48 %	\$111,813.00	0.53 %	\$12,429.00	0.48 %	\$111,861.00	0.55 %
Salaries	\$714,030.58	27.37 %	\$6,889,985.43	32.82 %	\$853,531.43	33.10 %	\$6,637,907.46	32.68 %
Benefits								
3202 PERS, Classified Position	\$60,167.07	2.31 %	\$560,766.31	2.67 %	\$64,176.82	2.49 %	\$552,224.47	2.72 %
3302 OASD/MED/Classified Position	\$53,619.01	2.06 %	\$534,862.50	2.55 %	\$58,787.72	2.28 %	\$492,146.83	2.42 %
3402 Hlth/Welfare, Classified	\$157,613.00	6.04 %	\$1,657,790.87	7.90 %	\$149,281.23	5.79 %	\$1,600,218.58	7.88 %
3502 SUI, Classified Position	\$11,335.34	0.43 %	\$109,214.99	0.52 %	\$5,574.01	0.22 %	\$46,596.56	0.23 %
3602 Workers Comp, Classified	\$12,054.37	0.46 %	\$116,239.56	0.55 %	\$12,105.56	0.47 %	\$101,298.90	0.50 %
3802 PERS Reduc, Classified	\$11,110.21	0.43 %	\$108,870.34	0.52 %	\$13,413.83	0.52 %	\$114,345.20	0.56 %
Benefits	\$305,899.00	11.73 %	\$3,087,744.57	14.71 %	\$303,339.17	11.76 %	\$2,906,830.54	14.31 %
Other Expenses								
5200 Travel & Conference	\$1,770.26	0.07 %	\$17,450.41	0.08 %	\$1,703.57	0.07 %	\$9,000.04	0.04 %
5500 Operation & Housekeeping	\$19,770.00	0.76 %	\$170,508.01	0.81 %	\$37,983.18	1.47 %	\$202,534.52	1.00 %
5600 Rental/Lease/Repair	\$48,919.11	1.88 %	\$387,084.85	1.84 %	\$20,600.04	0.80 %	\$331,376.31	1.63 %
5650 Bank Fees	\$20.00	0.00 %	\$577.32	0.00 %	\$20.00	0.00 %	\$140.29	0.00 %
5800 Prof. Consult Service	\$8,711.47	0.33 %	\$214,750.22	1.02 %	\$0.00	0.00 %	\$0.00	0.00 %
5900 Fax, Pager, Postage	\$701.70	0.03 %	\$38,291.01	0.18 %	\$804.16	0.03 %	\$49,565.15	0.24 %
6200 Bldg & Imp of Bldg	\$16,320.87	0.63 %	\$202,202.87	0.96 %	\$0.00	0.00 %	\$24,581.00	0.12 %
6400 Equipment less \$500	\$0.00	0.00 %	\$100,301.64	0.48 %	\$1,033.13	0.04 %	\$24,457.58	0.12 %
Other Expenses	\$96,213.41	3.69 %	\$1,131,166.33	5.39 %	\$62,144.08	2.41 %	\$641,654.89	3.16 %
Capital Outlay								
6500 Equipment-RPmore\$500	\$88,687.86	3.40 %	\$528,172.17	2.52 %	\$7,065.95	0.27 %	\$178,300.73	0.88 %
Capital Outlay	\$88,687.86	3.40 %	\$528,172.17	2.52 %	\$7,065.95	0.27 %	\$178,300.73	0.88 %
Total Expense	\$2,267,239.85	86.91 %	\$20,187,681.80	96.17 %	\$2,301,895.97	89.28 %	\$18,756,333.68	92.34 %
Net Profit (Loss)	\$341,586.61	13.09 %	\$802,985.29	3.83 %	\$276,440.37	10.72 %	\$1,555,429.03	7.66 %

Balance Sheet
Anaheim School Dist/Food Services
6/30/2012

EXHIBIT W

Asset	Assets	
CASH		
9120	Cash-Checking	\$6,434,123.46
9122	Change Fund	\$240.00
9123	Petty Cash	\$50.00
Total CASH		\$6,434,413.46
RECEIVABLE		
9210	A/R - Current	\$94,820.25
9280	A/R - State	\$274,540.78
9290	A/R - Federal	\$3,169,167.67
Total RECEIVABLE		\$3,538,528.70
INVENTORIES		
9321	Warehouse Food	\$34,317.52
9322	Warehouse Commodity	\$4,528.17
9323	Warehouse Supplies	\$42,443.37
9326	School Food	\$10,941.05
9327	School Commodity	\$3,314.00
9328	School Supplies	\$12,938.58
Total INVENTORIES		\$108,482.69
Total Asset		\$10,081,424.85
		Liabilities and Fund Balance
Liability		
LIABILITIES		
9510	A/P - Current	\$1,723,600.11
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$14,303.45
9780	Reserve/Central Kitchen	\$5,000,000.00
Total LIABILITIES		\$6,737,903.57
Total Liability		\$6,737,903.57
Fund Balance		
FUND BALANCE		
9798	Fund Balance	\$2,821,551.20
Total FUND BALANCE		\$2,821,551.20
Total Fund Balance		\$2,821,551.20
Current Year Profit (Loss)		\$521,970.08
Total Liabilities and Fund Balance		\$10,081,424.85

Accounting Period equals 12 - 2012

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

	Period Ending 6/30/2012				Period Ending 6/30/2011			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8620 Elementary - Breakfast	\$1,299.00	0.09 %	\$19,026.00	0.09 %	\$1,768.50	0.10 %	\$20,283.00	0.09 %
8621 Elementary - Lunch	\$20,352.50	1.47 %	\$263,135.00	1.18 %	\$25,281.00	1.49 %	\$285,358.50	1.30 %
8632 High School - Breakfast	\$2,971.50	0.22 %	\$67,774.00	0.30 %	\$3,710.00	0.22 %	\$65,478.00	0.30 %
8633 High School - Lunch	\$34,740.75	2.52 %	\$996,015.00	4.45 %	\$50,903.00	3.00 %	\$1,109,515.40	5.04 %
8634 Meal Sales	\$0.00	0.00 %	(\$1,000.90)	0.00 %	(\$42.50)	0.00 %	(\$3,086.81)	-0.01 %
8635 A La Carte Sales	\$59,945.81	4.34 %	\$1,604,370.71	7.17 %	\$79,783.86	4.70 %	\$1,649,132.48	7.49 %
8636 Adult Rev. - Breakfast	\$13.01	0.00 %	\$102.20	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %
8637 Adult Rev. - Lunch	\$2,793.12	0.20 %	\$43,055.45	0.19 %	\$2,335.83	0.14 %	\$43,073.82	0.20 %
Local Revenue	\$122,115.69	8.84 %	\$2,992,477.46	13.38 %	\$163,739.69	9.64 %	\$3,169,754.39	14.40 %
Federal Reimbursements								
8200 Fed. Meal Rev.-Breakfast	\$218,982.42	15.86 %	\$3,441,771.24	15.38 %	\$269,593.44	15.87 %	\$3,332,794.34	15.14 %
8220 Fed. Meal Rev.-Lunch	\$870,646.90	63.04 %	\$13,517,903.44	60.42 %	\$1,041,291.26	61.31 %	\$13,071,402.77	59.39 %
8290 Misc Fed Rev.-Snack	\$30,564.16	2.21 %	\$391,374.09	1.75 %	\$34,680.84	2.04 %	\$376,269.28	1.71 %
Federal Reimbursements	\$1,120,193.48	81.11 %	\$17,351,048.77	77.56 %	\$1,345,565.54	79.22 %	\$16,780,466.39	76.24 %
State Reimbursements								
8500 St. Meal Rev.-Breakfast	\$27,202.62	1.97 %	\$427,492.45	1.91 %	\$34,327.59	2.02 %	\$420,193.25	1.91 %
8520 St. Meal Rev.-Lunch	\$69,484.47	5.03 %	\$1,076,084.32	4.81 %	\$84,404.99	4.97 %	\$1,045,834.92	4.75 %
State Reimbursements	\$96,687.09	7.00 %	\$1,503,576.77	6.72 %	\$118,732.58	6.99 %	\$1,466,028.17	6.66 %
Other Revenue								
8638 Cash Over & Short	(\$885.33)	-0.06 %	(\$644.24)	0.00 %	\$87.08	0.01 %	\$3,808.01	0.02 %
8689 Misc Fees/Contract	\$23,037.00	1.67 %	\$326,772.50	1.46 %	\$43,503.50	2.56 %	\$452,084.38	2.05 %
8699 Spec Activity/Cater	\$19,903.50	1.44 %	\$198,487.26	0.89 %	\$26,896.09	1.58 %	\$138,145.85	0.63 %
Other Revenue	\$42,055.17	3.05 %	\$524,615.52	2.34 %	\$70,486.67	4.15 %	\$594,038.24	2.70 %
Total Revenue	\$1,381,051.43	100.00 %	\$22,371,718.52	100.00 %	\$1,698,524.48	100.00 %	\$22,010,287.19	100.00 %
Expense								
Food Purchases & Govnmt								
4700 Food Purchases	\$381,299.51	27.61 %	\$8,222,361.53	36.75 %	\$487,507.29	28.70 %	\$8,206,674.53	37.29 %
Food Purchases & Govnmt	\$381,299.51	27.61 %	\$8,222,361.53	36.75 %	\$487,507.29	28.70 %	\$8,206,674.53	37.29 %
Supplies								
4300 Materials & Supplies	\$23,779.85	1.72 %	\$294,716.48	1.32 %	\$17,804.10	1.05 %	\$410,965.50	1.87 %
4790 Supplies (Food)	\$35,305.07	2.56 %	\$473,919.72	2.12 %	\$21,195.39	1.25 %	\$300,506.81	1.37 %

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

Expense	Period Ending 6/30/2012				Period Ending 6/30/2011			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Supplies								
Supplies	\$59,084.92	4.28 %	\$768,636.20	3.44 %	\$38,999.49	2.30 %	\$711,472.31	3.23 %
Salaries								
2200 Classified Salaries	\$728,304.70	52.74 %	\$6,783,185.65	30.32 %	\$779,771.93	45.91 %	\$6,656,793.11	30.24 %
2300 Class.Sup/Admin Salaries	\$37,061.71	2.68 %	\$444,372.82	1.99 %	\$35,868.24	2.11 %	\$374,238.85	1.70 %
2400 Clerical/Office Salaries	\$34,926.57	2.53 %	\$350,906.94	1.57 %	\$33,869.55	1.99 %	\$344,524.22	1.57 %
2550 Food Service Vacation Pay	(\$111,813.00)	-8.10 %	\$0.00	0.00 %	(\$111,861.00)	-6.59 %	\$0.00	0.00 %
Salaries	\$688,479.98	49.85 %	\$7,578,465.41	33.88 %	\$737,648.72	43.43 %	\$7,375,556.18	33.51 %
Benefits								
3202 PERS, Classified Position	\$82,489.78	5.97 %	\$643,256.09	2.88 %	\$55,277.85	3.25 %	\$607,502.32	2.76 %
3302 OASD/MED/Classified Position	\$43,343.85	3.14 %	\$578,206.35	2.58 %	\$64,923.53	3.82 %	\$557,070.36	2.53 %
3402 Hlth/Welfare, Classified	\$158,661.07	11.49 %	\$1,816,451.94	8.12 %	\$152,703.15	8.99 %	\$1,752,921.73	7.96 %
3502 SUI, Classified Position	\$8,815.69	0.64 %	\$118,030.68	0.53 %	\$13,613.37	0.80 %	\$60,209.93	0.27 %
3602 Workers Comp, Classified	\$13,816.34	1.00 %	\$130,055.90	0.58 %	\$13,320.36	0.78 %	\$114,619.26	0.52 %
3802 PERS Reduc, Classified	\$10,581.69	0.77 %	\$119,452.03	0.53 %	\$11,498.00	0.68 %	\$125,843.20	0.57 %
Benefits	\$317,708.42	23.00 %	\$3,405,452.99	15.22 %	\$311,336.26	18.33 %	\$3,218,166.80	14.62 %
Other Expenses								
5200 Travel & Conference	\$0.00	0.00 %	\$17,450.41	0.08 %	\$193.29	0.01 %	\$9,193.33	0.04 %
5500 Operation & Housekeeping	\$124,574.70	9.02 %	\$295,082.71	1.32 %	\$128,629.65	7.57 %	\$331,164.17	1.50 %
5600 Rental/Lease/Repair	\$53,501.89	3.87 %	\$440,586.74	1.97 %	\$29,686.07	1.75 %	\$361,062.38	1.64 %
5650 Bank Fees	\$20.00	0.00 %	\$597.32	0.00 %	\$20.00	0.00 %	\$160.29	0.00 %
5800 Prof. Consult Service	\$5,100.00	0.37 %	\$219,850.22	0.98 %	\$5,942.03	0.35 %	\$5,942.03	0.03 %
5900 Fax, Pager, Postage	\$2,307.96	0.17 %	\$40,598.97	0.18 %	\$1,081.38	0.06 %	\$50,646.53	0.23 %
6200 Bldg & Imp of Bldg	\$25,503.08	1.85 %	\$227,705.95	1.02 %	\$5,652.00	0.33 %	\$30,233.00	0.14 %
6400 Equipment less \$500	\$70.00	0.01 %	\$100,371.64	0.45 %	\$0.00	0.00 %	\$24,457.58	0.11 %
Other Expenses	\$211,077.63	15.28 %	\$1,342,243.96	6.00 %	\$171,204.42	10.08 %	\$812,859.31	3.69 %
Capital Outlay								
6500 Equipment-RPmore\$500	\$4,416.18	0.32 %	\$532,588.35	2.38 %	\$0.00	0.00 %	\$178,300.73	0.81 %
Capital Outlay	\$4,416.18	0.32 %	\$532,588.35	2.38 %	\$0.00	0.00 %	\$178,300.73	0.81 %
Total Expense	\$1,662,066.64	120.35 %	\$21,849,748.44	97.67 %	\$1,746,696.18	102.84 %	\$20,503,029.86	93.15 %
Net Profit (Loss)	(\$281,015.21)	-20.35 %	\$521,970.08	2.33 %	(\$48,171.70)	-2.84 %	\$1,507,257.33	6.85 %

ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way – P.O. Box 3520
Anaheim, CA 92803-3520

EDUCATIONAL CONSULTING AGREEMENT

THIS AGREEMENT is made and entered into this (Board Approval Date):

6th day of September 2012

by and between

Belinda Dunnick-Karge, Ph.D

Independent Contractor, hereinafter referred to as "Consultant" and the Anaheim Union High School District, hereinafter referred to as "District."

WHEREAS the District is in need of special services and advice;

WHEREAS such services and advice are not available at no cost from public agencies;
and

WHEREAS Consultant is specially trained, experienced, and competent to provide the special services and advice required; and

WHEREAS such services are needed on a limited basis.

NOW, THEREFORE, the parties hereto agree as follows:

- 1. Services to be provided by Consultant:

Consultant will provide 5 days of training 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.

Site/School: All Schools Funds (Cost Center): 3825

- 2. List of Other Supportive Staff or Consultants:

None

- 3. Consultant shall commence providing services under this AGREEMENT on:

Date: August 27, 2012

and shall diligently perform as specified and complete performance by:

Date: June 30, 2013

Consultant shall perform said services as an independent contractor and not as an employee of the District. Consultant shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

4. District shall prepare and furnish the following information to Consultant, upon request, such information as is reasonably necessary to the performance of Consultant to this AGREEMENT:

Information on District programs and initiatives.

5. District shall pay Consultant the maximum amount of

\$10,000

for services rendered

to # of people:	100	# hours per day:	6	# of days:	10
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pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

6. District may at any time for any reason terminate this AGREEMENT. Written notice by the District's superintendent shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.

7. Consultant agrees to and shall hold harmless and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:

- a. Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, expense sustained by Consultant or any person, firm, or corporation employed by Consultant upon or in connection with the services called for in this AGREEMENT except for liability for damages referred to above which result from the sole negligence or willful misconduct of District, its officers, employees, or agents.
- b. Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this AGREEMENT,

whether said injury or damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

Consultant, at Consultant's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment/lawsuit reimbursement that may be rendered against the District, its officers, agents, or employees in any action suit, or other proceedings as a result thereof.

8. This AGREEMENT is not assignable without written consent of the parties hereto.
9. Consultant and assistants shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including Worker's Compensation.
10. Consultant, if an employee of another public agency, certifies that Consultant shall not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to the AGREEMENT.
11. The following is a brief description of what will be achieved by Consultant as a result of this AGREEMENT:

Teaching teams of general and special education teachers and support staff will develop skills for working together in inclusive educational settings and also will gain information on evidence-based instructional strategies for improving student outcomes for all learners.

12. What are the technical reasons Consultant is being hired as an Independent Contractor rather than an employee?

The consultant is a nationally recognized expert in inclusive education. She is also faculty at California State University Fullerton, where many Anaheim Union High School District teachers have earned their teaching credentials. Dr. Dunnick-Karge 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.

List any technical support that will need to be supplied by District:

None needed.

COMMON-LAW FACTORS

(IRS Revenue Rule 87-41)

Mark all items that are true for the intended Consultant (if completing on-line, double click the box to mark):

- No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- Own Work Hours:** Consultant will establish work hours for the job.
- Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____

Work for Multiple Employers: Consultant may perform services for more than one employer simultaneously, unless otherwise noted.

- Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

ANAHEIM UNION HIGH SCHOOL DISTRICT
 501 Crescent Way – P.O. Box 3520
 Anaheim, CA 92803-3520

EDUCATIONAL CONSULTING AGREEMENT

THIS AGREEMENT is made and entered into this:

7 th	day of	September	2012
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by and between

Vital Link

Independent Contractor, hereinafter referred to as "Consultant" and the Anaheim Union High School District, hereinafter referred to as "District."

WHEREAS the District is in need of special services and advice;

WHEREAS such services and advice are not available at no cost from public agencies; and

WHEREAS Consultant is specially trained, experienced, and competent to provide the special services and advice required; and

WHEREAS such services are needed on a limited basis.

NOW, THEREFORE, the parties hereto agree as follows:

1. Services to be provided by Consultant:

Kathy Johnson, Executive Director of Vital Link, has served as a liaison for the Career Technical Education (CTE) advisory boards for the past ten years in the following industry pathways: Culinary Arts, Education, Finance and Business, Health Science, Information Technology, Marketing, Media and Entertainment, Public Services, and Transportation. She will focus on the expansion of industry involvement on the advisory boards, and assist faculty in the development of ongoing industry and educational partnerships and resources. Ms. Johnson will also assist in the coordination of the interactive career exploration portion of the district's annual College and Career Night.

Site/School:	District Office	Funds (Cost Center):	Perkins (3930)
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2. List of Other Supportive Staff or Consultants:

No other support staff is required.

3. Consultant shall commence providing services under this AGREEMENT on:

Date:	September 7, 2012
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and shall diligently perform as specified and complete performance by:

Date:	August 31, 2013
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Consultant shall perform said services as an independent contractor and not as an employee of the District. Consultant shall be under the control of the District

as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

- 4. District shall prepare and furnish the following information to Consultant, upon request, such information as is reasonably necessary to the performance of Consultant to this AGREEMENT:

Kathy Johnson has received a copy of the Anaheim Union High School District's 2008-2012 Local Plan for Career Technical Education. Specific industry pathway program information will be provided, as needed.

- 5. District shall pay Consultant the maximum amount of

\$10,000

for services rendered

to # of people:	50 advisory board participants	# hours per day:	5	# of days:	56
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pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

- 6. District may at any time for any reason terminate this AGREEMENT. Written notice by the District's superintendent shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.

- 7. Consultant agrees to and shall hold harmless and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:

- a. Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, expense sustained by Consultant or any person, firm, or corporation employed by Consultant upon or in connection with the services called for in this AGREEMENT except for liability for damages referred to above which result from the sole negligence or willful misconduct of District, its officers, employees, or agents.

- b. Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this AGREEMENT, whether said injury or

damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

Consultant, at Consultant's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment/lawsuit reimbursement that may be rendered against the District, its officers, agents, or employees in any action suit, or other proceedings as a result thereof.

8. This AGREEMENT is not assignable without written consent of the parties hereto.
9. Consultant and assistants shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including Worker's Compensation.
10. Consultant, if an employee of another public agency, certifies that Consultant shall not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to the AGREEMENT.
11. The following is a brief description of what will be achieved by Consultant as a result of this AGREEMENT:

The consultant will: (1) expand industry involvement and participation on the advisory boards and with classroom activities; (2) identify/facilitate industry support of cash donations, in-kind donations, equipment, and materials; (3) identify and facilitate work-based experiences for students, such as field trips and job shadowing; (4) assist in the development of work-based projects involving industry professionals; (5) facilitate communication between AUHSD staff and industry professionals; and, (6) assist in the coordination and orchestration of the interactive career exploration display area for the annual College and Career Night.

12. What are the technical reasons Consultant is being hired as an Independent Contractor rather than an employee?

Kathy Johnson provides a unique set of skills to act as the consultant for the CTE pathway programs. For the past five years, Kathy Johnson has facilitated the county-wide CTEoc Advisory Boards for Orange County school districts, the Regional Occupational Programs (ROP) and community colleges.

List any technical support that will need to be supplied by District:

Technical support is not required.

**COMMON-LAW FACTORS
(IRS Revenue Rule 87-41)**

Mark all items that are true for the intended Consultant (if completing on-line, double click the box to mark):

- No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- Own Work Hours:** Consultant will establish work hours for the job.
- Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

CONSULTANT:	DISTRICT:
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Typed Name of consultant (same as page 1):

Vital Link	Anaheim Union High School District
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Typed Name/Title of Authorized Signatory:

Typed Name of Assistant Superintendent:

Kathy Johnson, Executive Director	Paul Sevillano
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Authorized Signature:

Signature of Assistant Superintendent:

	
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Street Address:

Street Address:

P.O. Box 12064	501 Crescent Way, P.O. Box 3520
-----------------------	--

City, State, Zip Code

City, State, Zip Code

Costa Mesa, CA 92627	Anaheim, CA 92803-3520
-----------------------------	-------------------------------

Date:

Date:

7-25-12	
---------	--

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	
Partnership:	
Other/Specify: Non-profit Organization	X

Social Security Number*

or

Federal Identification Number*

	33-0632256
--	------------

*Or, initial below:

	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
--	---

Telephone Number:

E-mail Address:

949-646-2520	Kathy@vitallinkoc.org
--------------	-----------------------

If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator (sign prior to submitting to District indicating review and approval):

Signature:		Date:	8/21/12
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AGREEMENT FOR PROVISION OF
POSITIVE BEHAVIORAL INTERVENTION AND SUPPORTS
AND VIOLENCE PREVENTION EDUCATION SERVICES
BETWEEN
ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
AND
ANAHEIM UNION HIGH SCHOOL DISTRICT
FISCAL YEAR 2012/2013

THIS AGREEMENT, entered into this 25th day of July, 2012, which date is enumerated for purposes of reference only, is by and between Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as "SUPERINTENDENT," and Anaheim Union High School District, hereinafter referred to as "DISTRICT."

WITNESSETH:

WHEREAS, SUPERINTENDENT has entered into an Agreement with the COUNTY OF ORANGE, hereinafter referred to as "COUNTY," to offer Positive Behavioral Intervention and Supports and Violence Prevention Education Services to the residents of Orange County; and

WHEREAS, SUPERINTENDENT has entered into an Agreement with the COUNTY OF ORANGE, hereinafter referred to as "COUNTY," to offer Positive Behavioral Intervention and Supports and Violence Prevention Education Services to the residents of Orange County; and

WHEREAS, SUPERINTENDENT is desirous of contracting with DISTRICT, subject to the approval of the County Administrator, hereinafter referred to as "ADMINISTRATOR," for the provision of the replacement of personnel, from the designated and approved substitute staff roster, to allow approved team members to attend trainings in order to comply with the Agreement with COUNTY to provide Positive Behavioral Intervention and Supports (PBIS) Services to the residents of Orange County; and

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

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. ALTERATION OF TERMS

This Agreement, together with Exhibit A, attached hereto and incorporated herein by reference, fully expresses all understanding of SUPERINTENDENT and DISTRICT with respect to the subject matter of this Agreement, and shall constitute the total Agreement between the parties for these purposes. No addition to, or alteration of, the terms of this Agreement, whether written or verbal, shall be valid unless made in writing and formally executed and approved by SUPERINTENDENT, DISTRICT, and ADMINISTRATOR.

2. COMPENSATION

A. SUPERINTENDENT shall compensate DISTRICT up to a maximum obligation of Forty thousand two hundred dollars (\$40,200.00) for the term of this Agreement, for services provided as identified herein in Section 12, SERVICES TO BE PROVIDED. **DISTRICT must submit invoices each quarter to**

SUPERINTENDENT. All billings for the contract period must be received by SUPERINTENDENT no later than June 15, 2013. DISTRICT agrees that failure of DISTRICT to timely claim reimbursement as required in this Agreement shall result in the inability of SUPERINTENDENT to pay DISTRICT for such services due to funding requirements of COUNTY.

B. Reimbursement for substitute costs includes salary and benefits and shall not exceed a total of One hundred fifty dollars (\$150.00) per day per substitute from the designated and approved substitute staff roster.

C. DISTRICT shall receive no compensation for the services provided pursuant to this agreement other than the rate set forth above.

D. The obligation of SUPERINTENDENT under this Agreement is contingent upon the availability of funds furnished by COUNTY. In the event that such funding is terminated or reduced, this Agreement may be terminated. SUPERINTENDENT shall give DISTRICT written notification of such termination as specified in the Termination subparagraph of this Agreement. Notice shall be deemed served on the date of mailing.

E. Payment shall be mailed to: Anaheim Union High School District, 501 North Crescent Way, Anaheim, California 92803, or at such other place as DISTRICT may designate in writing.

F. With prior written approval, SUPERINTENDENT and DISTRICT may modify a school's total dollar allocation as described in Exhibit A, attached hereto and incorporated herein by reference. Such modification shall not change the DISTRICT'S total dollar compensation amount as described in Section 2(A), COMPENSATION. All school dollar allocation modifications shall be attached to this AGREEMENT as part of Exhibit A.

G. SUPERINTENDENT and DISTRICT may mutually agree, in writing with approval of COUNTY, to modify Paragraph 2 above.

3. COMPLIANCE

A. COMPLIANCE PROGRAM - ADMINISTRATOR has established a Compliance Program for the purpose of ensuring adherence to all rules and regulations related to federal and state health care programs.

1. SUPERINTENDENT shall ensure that DISTRICT is made aware of the relevant policies and procedures relating to ADMINISTRATOR's Compliance Program, which is referenced herein and is available for download at www.ochealthinfo.com/admin/compliance.

2. DISTRICT shall ensure that its employees, subcontractors, interns, volunteers, and members of Board of Directors or duly authorized agents, if appropriate, ("Covered Individuals") relative to this Agreement are made aware of ADMINISTRATOR's Compliance Program and related policies and procedures.

3. SUPERINTENDENT has the option to adhere to ADMINISTRATOR's Compliance Program or establish its own provided it has been approved and accepted by ADMINISTRATOR's Compliance Officer.

4. Upon approval of SUPERINTENDENT's Compliance Program by ADMINISTRATOR's Compliance Officer, DISTRICT shall ensure that its employees, subcontractors, interns, volunteers, and members of Board of Directors or duly authorized agents, if appropriate, ("Covered Individuals") relative to this Agreement are made aware of SUPERINTENDENT's Compliance Program and related policies and procedures.

5. Failure of DISTRICT to submit its Compliance Program and relevant policies and procedures shall

constitute a material breach of this Agreement. Failure to cure such breach within sixty (60) calendar days of such notice from SUPERINTENDENT shall constitute grounds for termination of this Agreement as to the non-complying party.

B. CODE OF CONDUCT - ADMINISTRATOR has developed a Code of Conduct for adherence by ADMINISTRATOR's employees and contract providers.

1. SUPERINTENDENT shall ensure that DISTRICT is made aware of ADMINISTRATOR's Code of Conduct, which is referenced herein and is available for download at www.ochhealthinfo.com/admin/compliance.

2. DISTRICT shall ensure that its employees, subcontractors, interns, volunteers, and members of Board of Directors or duly authorized agents, if appropriate, ("Covered Individuals") relative to this Agreement are made aware of ADMINISTRATOR's Code of Conduct.

3. SUPERINTENDENT has the option to adhere to ADMINISTRATOR's Code of Conduct or establish its own provided it has been approved and accepted by ADMINISTRATOR's Compliance Officer.

4. Upon approval of SUPERINTENDENT's Code of Conduct by ADMINISTRATOR, DISTRICT shall ensure that its employees, subcontractors, interns, volunteers, and members of Board of Directors or duly authorized agents, if appropriate, ("Covered Individuals") relative to this Agreement are made aware of SUPERINTENDENT's Code of Conduct.

5. DISTRICT shall submit to SUPERINTENDENT a signed acknowledgement and agreement that DISTRICT shall comply with SUPERINTENDENT or ADMINISTRATOR's Code of Conduct.

6. Failure of DISTRICT to timely submit the acknowledgement of SUPERINTENDENT or ADMINISTRATOR's Code of Conduct shall constitute a material breach of this Agreement, and failure to cure such breach within sixty (60) calendar days of such notice from SUPERINTENDENT shall constitute grounds for termination of this Agreement as to the non-complying party.

C. COMPLIANCE TRAINING - SUPERINTENDENT shall make ADMINISTRATOR's General Compliance Training and Provider Compliance Training, where appropriate, available to DISTRICT and its Covered Individuals.

1. Such training will be made available to Covered Individuals within thirty (30) calendar days of employment or engagement.

2. Such training will be made available to each Covered Individual annually.

3. Each Covered Individual attending training shall certify, in writing, attendance at compliance training. DISTRICT shall retain the certifications. Upon written request by SUPERINTENDENT, DISTRICT shall provide copies of the certifications.

4. EMPLOYEE ELIGIBILITY VERIFICATION

DISTRICT warrants that it shall fully comply with all federal and state statutes and regulations regarding the employment of aliens and others and to ensure that employees, sub-subcontractors and consultants performing work under this Agreement meet the citizenship or alien status requirement set forth in federal statutes and regulations. DISTRICT shall obtain, from all employees, sub-subcontractors and consultants performing work

hereunder, all verification and other documentation of employment eligibility status required by federal or state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. DISTRICT shall retain all such documentation for all covered employees, subcontractors and consultants for the period prescribed by the law.

5. INDEMNIFICATION

A. DISTRICT agrees to indemnify, defend with counsel approved in writing by SUPERINTENDENT and COUNTY, and hold SUPERINTENDENT and COUNTY, their elected and appointed officials, officers, employees, agents and those special districts and agencies which COUNTY'S Board of Supervisors acts as the governing Board ("COUNTY INDEMNITIES") harmless from any claims, demands, or liability of any kind or nature, including but not limited to personal injury or property damage, arising from or related to the services, products or other performance provided by DISTRICT pursuant to this Agreement. If judgment is entered against DISTRICT, SUPERINTENDENT, and COUNTY by a court of competent jurisdiction because of the concurrent active negligence of COUNTY or COUNTY INDEMNITIES, then DISTRICT, SUPERINTENDENT, and COUNTY agree that liability will be apportioned as determined by the court. None of the parties shall request a jury apportionment.

B. SUPERINTENDENT agrees to indemnify, defend with counsel approved in writing by DISTRICT and COUNTY, and hold DISTRICT and COUNTY, their elected and appointed officials, officers, employees, agents and those special districts and agencies which COUNTY'S Board of Supervisors acts as the governing Board ("COUNTY INDEMNITIES") harmless from any claims, demands, or liability of any kind or nature, including but not limited to personal injury or property damage, arising from or related to the services, products or other performance provided by DISTRICT pursuant to this Agreement. If judgment is entered against DISTRICT, SUPERINTENDENT, and COUNTY by a court of competent jurisdiction because of the concurrent active negligence of COUNTY or COUNTY INDEMNITIES, then DISTRICT, SUPERINTENDENT, and COUNTY agree that liability will be apportioned as determined by the court. None of the parties shall request a jury apportionment.

6. INSPECTIONS AND AUDITS

A. SUPERINTENDENT, ADMINISTRATOR, or any authorized representative of COUNTY shall have access to any books, documents, and records, including but not limited to, financial records of DISTRICT that are directly pertinent to this Agreement, for the purpose of responding to an audit, review, evaluation, or examination, or making transcripts during the periods of retention set forth in the Records Management and Maintenance paragraph of this Agreement. Such persons may at all reasonable times inspect or otherwise evaluate the services provided pursuant to this Agreement, and the premises in which they are provided.

B. DISTRICT shall actively participate and cooperate with any person specified in subparagraph A. above in any evaluation or monitoring of the services provided pursuant to this Agreement, and shall provide the above-mentioned persons adequate office space to conduct such evaluation or monitoring.

C. AUDIT RESPONSE

1. Following an audit report, in the event of non compliance with applicable laws and regulations governing funds provided through this Agreement, SUPERINTENDENT may terminate this Agreement as provided for in the Termination paragraph or direct DISTRICT to immediately implement appropriate corrective action. A plan of corrective action shall be submitted to SUPERINTENDENT and ADMINISTRATOR in writing within thirty (30) calendar days after receiving notice from SUPERINTENDENT and/or ADMINISTRATOR.

2. If the audit reveals that money is payable from one party to the other, that is, reimbursement by DISTRICT to SUPERINTENDENT, or payment of sums due from SUPERINTENDENT to DISTRICT, said funds shall be due and payable from one party to the other within sixty (60) calendar days of receipt of the audit results. If reimbursement is due from DISTRICT to SUPERINTENDENT, and such reimbursement is not received within said sixty (60) calendar days, SUPERINTENDENT may, in addition to any other remedies provided by law, reduce any amount owed DISTRICT by an amount not to exceed the reimbursement due SUPERINTENDENT.

D. DISTRICT shall forward to SUPERINTENDENT a copy of any audit report within fourteen (14) calendar days of receipt. Such audit shall include, but not be limited to, management, financial, programmatic or any other type of audit of DISTRICT's operations, whether or not the cost of such operation or audit is reimbursed in whole or in part through this Agreement.

7. LICENSES AND LAW

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

B. ENFORCEMENT OF CHILD SUPPORT OBLIGATIONS

1. DISTRICT agrees to furnish to SUPERINTENDENT within thirty (30) calendar days of the award of this Agreement:

a. A certification that DISTRICT has fully complied with all applicable federal and state reporting requirements regarding its employees;

b. A certification that DISTRICT has fully complied with all lawfully served Wage and Earnings Assignment Orders and Notices of Assignment, and will continue to so comply.

2. Failure of DISTRICT to timely submit the data and/or certifications required by subparagraphs 1.a. or 1.b. above, or to comply with all federal and state employee reporting requirements for child support enforcement, or to comply with all lawfully served Wage and Earnings Assignment Orders and Notices of Assignment, shall constitute a material breach of this Agreement; and failure to cure such breach within sixty (60) calendar days of notice from COUNTY shall constitute grounds for termination of this Agreement.

3. It is expressly understood that this data will be transmitted to governmental agencies charged with the establishment and enforcement of child support orders, or as permitted by federal and/or state statute.

8. NONDISCRIMINATION

A. EMPLOYMENT

1. During the performance of this Agreement, DISTRICT shall not unlawfully discriminate against any employee or applicant for employment because of his/her ethnic group identification, race, religion, ancestry, color, creed, sex, marital status, national origin, age (40 and over), sexual orientation, medical condition, or physical or mental disability. DISTRICT shall warrant that the evaluation and treatment of employees and applicants for employment are free from discrimination in the areas of employment, promotion, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. There shall be posted in conspicuous places, available to employees and applicants for employment, notices from SUPERINTENDENT and/or ADMINISTRATOR and/or the United States Equal Employment Opportunity Commission setting forth the provisions of the Equal Opportunity clause.

B. In the event of non-compliance with this paragraph or as otherwise provided by federal and state law, this Agreement may be canceled, terminated or suspended in whole or in part and DISTRICT may be declared ineligible for further contracts involving federal, state or county funds.

9. PAYMENTS

A. SUPERINTENDENT shall pay DISTRICT for the actual costs of providing the services hereunder; provided, however, the total of such payments does not exceed DISTRICT'S Maximum Obligation; and provided further, DISTRICT'S costs are reimbursable pursuant to County, State, and Federal Regulations.

B. DISTRICT'S billings shall provide such information as is required by SUPERINTENDENT. Payments to DISTRICT should be released by SUPERINTENDENT no later than thirty (30) calendar days after receipt of the correctly completed billing form.

C. All billings to SUPERINTENDENT shall be supported by DISTRICT, by source documentation including, but not limited to, ledgers, journals, time sheets, invoices, bank statements, canceled checks, receipts, receiving records, and records of services provided.

D. SUPERINTENDENT may withhold or delay any payment if DISTRICT fails to comply with any provision of this Agreement.

E. DISTRICT shall not claim reimbursement for services provided beyond the expiration and/or termination of this Agreement, except as may otherwise be provided under this Agreement.

F. DISTRICT shall receive no compensation for the services provided pursuant to this Agreement other than the rate set forth above.

G. DISTRICT shall be required to obtain prior written approval from SUPERINTENDENT'S designated Special Projects staff noted below for any budget adjustments:

Shannon Anderson
Senior Project Accountant
200 Kalmus Drive
Costa Mesa, CA 92626
Telephone: (714)966-4074
Fax: (714)668-7942
Email: sanderson@ocde.us

10. RECORDS MANAGEMENT AND MAINTENANCE

A. DISTRICT, shall, throughout the term of this Agreement, prepare, maintain and manage records appropriate to the services provided and in accordance with this Agreement and all applicable requirements.

B. DISTRICT shall ensure appropriate financial records related to cost reporting, expenditure, revenue, billings, etc., are prepared and maintained accurately and appropriately.

C. DISTRICT shall retain all financial records for a minimum of seven (7) years from the commencement of the contract, unless a longer period is required due to legal proceedings such as litigations and/or settlement of claims.

D. DISTRICT shall make records pertaining to the costs of services, participant fees, charges, billings, and revenues available at one (1) location within the limits of the County of Orange.

E. If DISTRICT is unable to meet the record location criteria above, SUPERINTENDENT and ADMINISTRATOR may provide written approval to DISTRICT to maintain records in a single location, identified by DISTRICT.

11. REPORTS

A. DISTRICT shall be required to submit to SUPERINTENDENT fiscal and/or programmatic reports, as requested by SUPERINTENDENT.

B. Additional Reports: Upon SUPERINTENDENT's request, DISTRICT shall make such additional reports available, as required by SUPERINTENDENT concerning DISTRICT's activities as they affect the services hereunder. SUPERINTENDENT shall be specific to the information requested and allow thirty (30) calendar days for DISTRICT to respond.

12. SERVICES TO BE PROVIDED

DISTRICT shall provide the replacement of personnel, from the designated and approved staff roster, to allow approved team members to attend trainings in order to comply with the Agreement with COUNTY to provide Positive Behavioral Intervention and Supports (PBIS) Services to the residents of Orange County for the duration of the Agreement in a thorough and timely manner in accordance with Exhibit A of this Agreement.

13. SPECIAL PROVISIONS

A. DISTRICT shall not use the funds provided by means of this Agreement for the following purposes:

1. Making cash payments to intended recipients of services through this Agreement.
2. Supplanting current funding for existing services.
3. Purchase of gifts, meals, entertainment, awards, or other personal expenses for DISTRICT's staff.

4. Making personal loans to DISTRICT's staff or making salary advances or giving bonuses to DISTRICT's staff.

5. Paying an individual salary or compensation for services at a rate in excess of the current Level I of the Executive Salary Schedule as published by the Federal Office of Personnel Management (OPM). The OPM Executive Salary Schedule may be found at www.opm.gov.

14. STATUS OF DISTRICT

A. DISTRICT is, and shall at all times be deemed to be, an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement.

B. DISTRICT warrants that it has all necessary licenses required to perform the services required by the terms of this Agreement.

C. DISTRICT is entirely responsible for compensating staff, subcontractors, and consultants employed by DISTRICT. This Agreement shall not be construed as creating the relationship of employer and employee, or principal and agent, between COUNTY, SUPERINTENDENT, and DISTRICT or any of DISTRICT's employees, agents, consultants, or subcontractors. DISTRICT understands and agrees that he/she and all his/her employees shall not be considered officers, employees or agents of SUPERINTENDENT, and are not entitled to benefits of any kind or nature normally provided employees of SUPERINTENDENT and/or to which SUPERINTENDENT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. DISTRICT shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to DISTRICT's employees.

D. DISTRICT assumes exclusively the responsibility for the acts of its employees, agents, consultants, or subcontractors as they relate to the services to be provided during the course and scope of their employment.

E. DISTRICT, its agents, employees, consultants, or subcontractors, shall not be entitled to any rights or privileges of SUPERINTENDENT or COUNTY employees and shall not be considered in any manner to be SUPERINTENDENT or COUNTY employees.

15. TAX LIABILITY

DISTRICT shall report and pay all applicable federal, state, and local income taxes or similar levies as a result of any monies paid by SUPERINTENDENT under this Agreement. DISTRICT shall indemnify, defend and hold COUNTY and SUPERINTENDENT harmless from all liability, claims, losses, demands, including defense costs and attorney fees, whether resulting from court action or otherwise, in the event that any taxing authority or other agency attempts to obtain from COUNTY or SUPERINTENDENT any such monies, or penalties or interest imposed, resulting from any failure of DISTRICT to comply with the provisions of this paragraph.

16. TERM

The term of this Agreement shall commence on September 18, 2012 and terminate no later than June 30, 2013; provided, however, DISTRICT shall be obligated to perform such duties as would normally extend beyond this term including, but not limited to, obligations with respect to indemnification, audits, reporting, and

accounting. This Agreement shall be void unless approved by ADMINISTRATOR.

17. TERMINATION

A. Either party may terminate this Agreement, without cause, upon thirty (30) calendar days written notice given the other party.

B. Unless otherwise specified in this Agreement, SUPERINTENDENT may terminate this Agreement upon five (5) calendar days written notice if DISTRICT fails to perform any of the terms of this Agreement. At SUPERINTENDENT's sole discretion, DISTRICT may be allowed up to thirty (30) calendar days for corrective action.

C. SUPERINTENDENT may terminate this Agreement immediately, upon written notice, on the occurrence of any of the following events:

1. The loss by DISTRICT of legal capacity.

2. Cessation of services.

3. The delegation or assignment of DISTRICT's services, operation or administration to another entity without the prior written consent of COUNTY.

4. Unethical conduct or malpractice by any licensed person providing services pursuant to this Agreement; provided, however, COUNTY may waive this option if DISTRICT removes such licensed person from serving persons treated or assisted pursuant to this Agreement.

D. CONTINGENT FUNDING

1. Any obligation of SUPERINTENDENT and COUNTY under this Agreement is contingent upon the following:

a. The continued availability of federal, state and county funds for reimbursement of SUPERINTENDENT's and COUNTY's expenditures, and

b. Inclusion of sufficient funding for the services hereunder in the applicable budget approved by the Board of Supervisors.

2. The obligation of SUPERINTENDENT under this AGREEMENT is contingent upon the availability of funds furnished by COUNTY. In the event that such funding is terminated or reduced, this AGREEMENT may be terminated, and SUPERINTENDENT'S fiscal obligations hereunder shall be limited to a pro-rated amount of funding actually received by the SUPERINTENDENT under the grant. SUPERINTENDENT shall provide DISTRICT written notification of such termination. Notice shall be deemed given when received by the DISTRICT or no later than three (3) days after the day of mailing, whichever is sooner.

18. NOTICES. All notices, claims, correspondence, reports, and/or statements authorized or required by this Agreement shall be addressed as follows:

SUPERINTENDENT: Orange County Superintendent of Schools
200 Kalmus Drive
P.O. Box 9050
Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

DISTRICT: Anaheim Union High School District
501 North Crescent Way
Anaheim, California 92803
Attn: _____

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

20. DELEGATION AND ASSIGNMENT. DISTRICT may not delegate the obligations hereunder, either in whole or in part, without prior written consent of SUPERINTENDENT and ADMINISTRATOR. This AGREEMENT shall not terminate or alter the responsibilities of SUPERINTENDENT to COUNTY to assure that all activities and provisions described in COUNTY'S Agreement with SUPERINTENDENT shall be carried out.

21. COMPLIANCE WITH APPLICABLE LAWS. The services completed herein must meet the approval of SUPERINTENDENT and COUNTY, and shall be subject to SUPERINTENDENT's general right of inspection to secure the satisfactory completion thereof. DISTRICT agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to DISTRICT, DISTRICT's business, equipment and personnel engaged in operations covered by this AGREEMENT or occurring out of the performance of such operations.

22. NON-WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

23. SEVERABILITY. If any term, condition or provision of this AGREEMENT or application thereof to any person or circumstances is held by a court of competent jurisdiction to be invalid, void, or unenforceable, or if any provision of this AGREEMENT contravenes any federal, state or county statute, ordinance, or regulation, the remaining provisions of this AGREEMENT or application thereof will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

24. 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.

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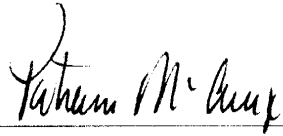
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IN WITNESS WHEREOF, the parties have executed this Agreement, in the County of Orange, State of California.



Authorized Signer

July 25, 2012

DATE

Name of Organization: Orange County Superintendent of Schools
Address: 200 Kalmus Drive
Costa Mesa, CA 92626

Authorized Signer

DATE

Name of Organization: Anaheim Union High School District
Address: 501 North Crescent Way
Anaheim, CA 92803

ADMINISTRATOR (Approved as to Form)

DATE

Name of Organization: County of Orange, Health Care Agency
Address: HCA/Contract Development and Management
405 W 5th Street
Santa Ana, CA 92701

MEMORANDUM OF UNDERSTANDING

This is an agreement between the **Anaheim Union High School District** and the **Imperial County Office of Education** (ICOE). Upon signature by the entities, this agreement is in effect from September 15, 2012 through October 30, 2012 and is for the expressed purpose of providing **Anaheim Union High School District** with 1) classroom observation protocol training, 2) facilitation training for carrying out classroom observation protocols, and 3) provide technical assistance in developing structures which support teacher-driven learning walks. Direct Services will be provided during the months of September and October, at a cost not to exceed \$26,850. All **travel costs, preparation time, and mileage** are included in the established fee and will **not** be billed separately. Either party, upon 10 days written notice, prior to the initiation of services on September 15, 2012, may terminate this agreement.

Commitments by Imperial County Office of Education:

ICOE commits to providing support and training to **Anaheim Union High School District** in its effort to continuously improve and to attain high achievement levels for all students in the following manner:

1. ICOE will assign staff to work with site and district administration to refine Instructional Learning Walk Process to be carried out by the AUHSD. This will include direct assistance in the form of:
 - Planning sessions via phone conferences with AUHSD lead team,
 - One-day of Learning Walk Protocol Training to Management Team and site leads,
 - One-day of Facilitation Training for AUHSD identified leads, and
 - One-day of job-embedded technical assistance during the facilitation of AUHSD Learning Walks
2. ICOE Assistant Superintendent of Educational Services, Elena R. Castro, will coordinate all activities related to this agreement with Dr. Sevillano.

Commitments by the Anaheim Union High School District:

ICOE and the Anaheim Union High School District recognize that no positive change is possible without the broad-based support, involvement, and commitment by teachers and administrators at their school sites. Therefore, in order to provide the essential requirements for academic achievement for their students, the administration of the Anaheim Union High School District agree to the following:

1. Identify an Instructional Learning Walks Implementation Team.
2. Identify participants for each day of training and make necessary provisions for attendance at training sessions. This includes the provision of substitutes, if needed, to allow participation of school leadership team in Instructional Learning Walks.
3. Provide access for identified ICOE staff to school sites and classrooms for the purpose of modeling and demonstration of Instructional Learning Walks.
4. Payment of **\$26,850**, paid upon completion of services on October 30, 2012 (ICOE will invoice).
5. Direct all communication to Elena Castro or Dorene Johnson, in case of any concerns or questions regarding the fulfillment of this contract or the performance of ICOE staff members.
6. AUHSD administrative team will calendar meeting times with ICOE input and secure meeting locations to accommodate all participants.
7. AUHSD will provide refreshments (coffee, tea, water) for participants during training sessions.

Imperial County Office of Education
Authorized Signature:

Anaheim Union High School District
Authorized Signature:

Elena R. Castro

Dr. Paul Sevillano

_____, 2012
Date

_____, 2012
Date

Board of Trustees
September 6, 2012

Page 1 of 9

1. Resignations/Retirements, effective as noted:

Mejia, Christine; Resignation, 2/28/12

Neubert, Liesl; Resignation, 6/14/12

2. Leaves of Absence:

Hudson, Esther, for child care, without pay and with health benefits from 9/04/2012 through the end of the working day on 12/03/2013.

3. Employment:

A. Classroom Teachers/Probationary:

*Status changed from Temporary to Probationary

		<u>Column</u>	<u>Step</u>
*Albrecht, Camille	8/23/12	3	6
*Barrera, Miguel	8/23/12	1	5
*Batinga, Cherie	8/23/12	1	10
*Benitez, Lorena	8/23/12	4	6
*Berekian, Beverly	8/23/12	4	4
Bizer, Kellie	8/23/12	3	1
*Evans, Melanie	8/23/12	3	8
*Franks, Michael	8/23/12	2	3
*Freund, Jeffrey	8/23/12	4	8
*Godfrey, Toni	8/23/12	4	5
*Gupton, Jack	8/23/12	4	2
Heida, Mallory	8/23/12	1	1
Izabal, Stacey	8/23/12	1	7
*Jaramillo, Samuel	8/23/12	3	3
*Kuka, Lindsey	8/23/12	3	4
*Lewis, Angela	8/23/12	3	3
Llanes, Yvette	8/23/12	4	1
*Martinez, Kimberly	8/23/12	2	4
*McMillen, John	8/23/12	3	9
*Miner, Andrew	8/23/12	3	7
*Nakayama, Robert	8/23/12	2	3
*Olmedo-Ardis, Adrian	8/23/12	3	5
*Pineda-Garcia, Juvenal	8/23/12	3	5
*Pratt, William	8/23/12	4	6
*Reeder, Jeffrey	8/23/12	2	3
*Saldivar, Guadalupe	8/23/12	3	2
*Santos, Zuhey	8/23/12	2	3
*Schultz, Angela	8/23/12	4	9
*Sircable, Weston	8/23/12	1	4
*Solorzano, Raymond	8/23/12	2	5
*Suarez, Gema	8/23/12	3	3
Ting, Cynthia	8/23/12	3	1
*Tomeo, Lisa	8/23/12	3	4
Turner-Young, Kiana	8/23/12	3	1
*Vu, Terry	8/23/12	4	2
*Walker, Kyle	8/23/12	3	4

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*West, Janae 8/23/12 2 5

B. Classroom Teachers/Temporary:

		<u>Column</u>	<u>Step</u>
Glenn, Mark	8/23/12	1	2
Karels, Laura	8/23/12	2	5
Leanza, Daniel	8/23/12	4	6
Martinez, Ruben	8/23/12	4	7
Pineda, Jayson	8/23/12	1	1
Widera, Aaron	8/23/12	3	5

C. Day-to-Day Substitute Teachers with authorization to teach in subject areas where they have adequate preparation, effective 8/27/12:

Acevedo, Harold	Carmack, James	Donahue, Craig
Alexander, Alma	Carpenter, Yvonne	Donner, Karen
Allemann, Kristin	Carrillo, Edith	Dore, Christine
Allen, Ashley	Carter, Darrell	Douthat, Randall
Arenas Jr, Rafael	Case, Franklin	Doyle, Matthew
Aronson, Andrew	Castillo, Alvaro	Eastly, Nicole
Arredondo, Daniel	Cedarholm, William	Eftekhari, Orash
Aultman Jr, Jeffrey	Chakerian, Mark	Eichorn, Barbara
Avila, Viridiana	Cheng, Nancy	Elliott, Iris
Barrios, Ezequiel	Chorbagian, Craig	Ellis, Mark
Bawden, Amy	Christensen, Nicole	Ellison, Homer
Bayuga, Carolina	Clark, Jack	Encheff, Toni
Benner, Steven	Clark, Sean	Estrada, Nancy
Binford, Mary	Conard, Roger	Fanous, Victoria
Binford, Sarah	Contreras, James	Ferrin, Gloria
Blevins, Suzanne	Contreras, Raul	Flora, Aaron
Boateng, Kwame	Cook, Daniel	Foerster, Smita
Boehm, Jennifer	Cook, Hazel	Franco, Sandra
Boehning, Mark	Cooper, Crystal	Frank Jr, Donald
Bone, Matthew	Cooper, Samuel	Freeman, Jeffrey
Boswell, David	Corradino, Anthony	French, Shawn
Bottorff, Dorothy	Corrales, Susana	Gaitan, Omar
Boyd, Michael	Costa, Elizabeth	Galipeau, Steven
Bravo, Alexandra	Courcier, Cynthia	Gamache, Tracy
Bream, Bert	Craig, Edward	Garcia Jr, Jose
Bruce, David	Crosby, Donald	Garcia Llanos, Rafael
Bruns, Haleigh	Cross, John	Garcia, Evelia
Bryan, Jeffrey	Cruz, Denise	Garcia, Jennifer
Buena, Kenneth	Cueva-Gonzalez, Ada	Garner, James
Burnett, Andrew	Cunningham, Ronald	Gaytan, Maria
Burns, James	Day, Richard	Geiger, Kim
Busby, Jennifer	De Vito, Joseph	Gentilini, Susan
Butcher, Jacqueline	Delan, Douglas	Gibbons, Jonnette
Byers, Sharon	Dessecker, Mary	Gleason, Michael
Cabrera, Xavier	Dettmer, Dennis	Goetz, Meyer
Caddick, Lois	Dhaliwal, Amrita	Gomez Jr, Juan
Calderon, Marta	Dietmeier, Richard	Gomez, Diana
Calvillo, Perla	Doan, Sharon	Gomez, Edgar

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Gonzalez, Candelario	Kopp, Tiffany	Morris, Ryan
Gonzalez, Elizabeth	Lajevardi, Sohayla	Mukri, Jared
Goodbaudy, George	Lappin, Archie	Munsey, Douglas
Goodwin-Noriega, Eva	Laurico, Julia	Negrete, Robert
Gould, Christopher	Le Duc, Michael	Nesbitt, Glen
Gragnano, Sharon	Le, Hoai Viet	Nguyen, Dominic
Grana, Kristin	LeDonne, Diane	Nguyen, Vincent
Greenwood, Beth	Lee, Esther	Noriega, Felix
Grindstaff, Rachel	Lee, Gerald	Nunez, Theresa
Guerrero, Christina	Lee, Jinwoo	Oatman, Jacqueline
Hackett, Bryan	Lee, Jun	Okula, Eric
Hagberg, Nathan	Legrue, Jeffrey	Olsen, Robert
Hahn, Ronald	Lenjavi, Seddigeh	Orellana, Kenia
Hall, Dennis	Lepkowski, Anna	Ornelas, Tammy
Hampton, Sharon	Lepowsky, Bernice	Parent, Teresa
Hanson, Linda	Lewis, Elizabeth	Parker, Molly
Harkey, Brittany	Likens, Robert	Paterson, Mandy
Harper, Thomas	Lindner, William	Perez, Antoinette
Hart, Daniel	Little, Lawrence	Phillips, Faye
Hayes, James	Lively, William	Phommarath, Sonopheth
Hernandez, Daniel	Lloyd, Robert	Pontius, Jamie
Hernandez, Michelle	Logan, Anne	Posner, Lenard
Herrick, Judith	Logan, Robert	Ragusa, Mary
Highfill, George	Lopez Membreno, Bruno	Rakheja, Vaishali
Hind, Eileen	Lopez, Ericka	Reams, Roy
Hirata-Okamoto, Marissa	Lopez, Jesus	Reed, Amy
Ho, Helen	Lu, Yu-Fang	Reese, David
Ho, Kathleen	Luna, Gerasmio	Reindl, John
Ho, Minhchau	Mac Arthur, Douglas	Robinson, Ivy
Hoag, Jeri	Madrigal, Erik	Roby, Shayn
Hoang, Thu	Maldonado, Lester	Rochweg, Maxine
Hoffman, Maria	Maniscalco, Kimberly	Rodarte, Valeria
Hogg, Allison	Manliguis, Corey	Rodriguez, Albert
Hoppenstedt, Arnold	Marazzo, Carl	Rodriguez, Gloria
Howser II, Richard	Margo, Jaqueline	Rondeau, Monica
Huang, Richard	Marquez, Juan	Rosas, Vanessa
Huynh, Minh	Martinez, Cristina	Rueter, Jill
Iriye, Sharon	Mason, Kimberly	Saatjian, Stephen
Iskander, Maria	Matthews, Jennifer	Salazar, Valentine
Jauregui, Luis	McCarthy, John	Sam, Boris
Jenkin, Michelle	McBride, Shirley	Sandoval, Ricardo
Jensen, Neil	McGee, Marian	Santner, Richard
Johnny, Anthony	Meister, Joyce	Sarpy, Denise
Johnson, Calvin	Melchor, Jose	Sava, Inna
Johnson, Kris	Mesa, Vinni	Savage, Patricia
Johnson, Roselinda	Miller, Stephanie	Scalf, Jenna
Kaylor II, John	Milner, Ronald	Schepens, Scott
Kerstetter, Lindsay	Miner, Thomas	Schmidt Sanchez, Katherine
Kidwell, Bennie	Miyahara, Jeffrey	Schroeder, Frederick
Kirkley, Kimberly	Montoy, Nicole	Schumacher, Sarah
Kline, Daniel	Moore, Patricia	Schwartz, Billie
Klinkhammer, Lawrence	Moraga Ambrocio, Julia	Scott-Sawyer, Shari
Konrad, John	Moridzadeh, Roozbeh	Servin, Bulmaro

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Sheeler, Mary	Thibault, Joseph	West, Nikki
Shelton, Bryan	Tiveron, Frances	Wetherbee, Amy
Siemers, Paul	Traub, Julie	Wetteland, Kerry
Siggson, Kristle	Traylor, Shea	White, Howard
Silang, John Albert	Trinh, Alice	Wilbur, Scott
Simpson Jr, Rick	Trujillo, Yesenia	Wilkins, Robert
Simpson, Rick	Truong, Tien	Williams, David
Singh, Geri	Tweed, Matthew	Woiemberghe, Nicole
Sjalund, Melissa	Udell, Robyn	Wolf, Miriam
Slagle, Michael	Urbanos, Daniel	Wonderlick, Amanda
Smith, John	Uribe, Maria	Wright, Measha
Soo, Dustin	Valle, Lilibeth	Wuh, Jow-Ching
Sorensen, James	Vanaman, Gerry	Wyatt, Gina
Soto, Cecilia	Vargas, Jennifer	Yancey, Brandon
Soto-Perez, Adriana	Vazquez-Oceguera, Gilberto	Yano, Lori
St. Amant, Rod	Villarreal, Ana	Yee, Johnny
Stear, Clinton	Villaseca-Trejo, Betzabely	Yorty, Erin
Stein, Elinor	Vu, Jeani	You, Alicia
Stirling, Heather	Walker, Rob	Zavala, Janice
Stockton Jr, Robert	Walshe, Kristina	Zeiler, Jeffrey
Streitfeld, Joseph	Walter, Marcy	Ziamba, Jeffrey
Suh, David	Watkins, Dana	Zwickl, Wesley
Sypkens, Carolyn	Watson, Arthur	
Tabic, Manuela	Weinmann, Carol	
Tarbell, Derek	Welsh, Marianne	
Tedrahn, Steven	Werts, Russell	

D. Day-to-Day Substitute Counselors, effective 8/23/12:

Arredondo, Daniel	Johnson, Roselinda	Schmidt Sanchez, Katherine
Blevins, Suzanne	Lavrov, Billie	Uribe, Maria
Dessecker, Mary	Lenjavi, Seddigheh	Welsh, Marianne
Estrada, Nancy	Moraga Ambrocio, Julia	

4. **Extra Service Compensation:**

- A. English Language Arts Curriculum Development Stipend, for the following individuals at Savanna High School, attending professional development workshop for three days, July 24, 25, 26, 30, 31, August 1, 13, 14, 15, to be paid in the amount of \$100 per day, per person, not to exceed \$300 per person: (Title I and EIA LEP)

Archer, Penny	Lee, Andy	Valenzuela, Sarah
Frank, Carolyn	Lupin, Shannon	Wiehardt, Mary
Hill, Poppy	Rae, Derek	Winters, Valerie
Hoffman, Amber	Shank, Dane	
King, Elizabeth	Swans, Kirstin	
Lecensne-Switzer, Julie	Switzer, Michael	

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- B. Science Department Curriculum Development Stipend, for the following individuals at Savanna High School, attending professional development workshop August 20-22, to be paid in the amount of \$100 per day, per person, not to exceed \$300 per person: (Title I and EIA LEP)

Broad, Tara	George, Deborah	Parmenter, Richard
Elliot, Clay	Kilpatrick, Ryan	Sircable, Weston
Garabedian, Phil	Kobayashi, Erika	Whalen, Roger
Garcia, Liliana	Michelotti, Ron	Wise, Diana

- C. Special Education Department Curriculum Development Stipend, for the following individuals at Savanna High School, attending professional development workshop August 20-22, to be paid in the amount of \$100 per day, per person, not to exceed \$300 per person: (Title I and EIA LEP)

Anderson, Donna	Lundquist, Lori	Spanley, Michele
Deeds, Kathy	Medina, Richard	Weston, Daniel
Felix, Cecilia	Silberman, Stacy	Wilson, Gail

- D. Math Department Curriculum Development Stipend, for the following individuals at Savanna High School, attending professional development workshop August 20-22, to be paid in the amount of \$100 per day, per person, not to exceed \$300 per person: (Title I and EIA LEP)

Armstrong, Doug	Halankar, Nilesh	Ramirez, Alejandro
Bennett, Steve	Kouttjie-Perez, Georgette	Richardson, John
Egan, Bob	Nakayama, Robert	Stuart, Allan
Florentino, Roel	Rader, Nicole	Villafuerte, Zen

- E. Social Science Department Curriculum Development Stipend, for the following individuals at Savanna High School, attending professional development workshop August 20-22, to be paid in the amount of \$100 per day, per person, not to exceed \$300 per person: (Title I and EIA LEP)

Binder, Jon	Haley, Ben	Miller, Alexandra
Bottom, Larry	Kenney, Michael	Ramirez, Maritza
Cortes, Brian	Little, Steve	

- F. World Languages Department Curriculum Development Stipend, for the following individuals at Savanna High School, attending professional development workshop August 13-15, to be paid in the amount of \$100 per day, per person, not to exceed \$300 per person: (Title I and EIA LEP)

Duplantis, Judy	Moreno, Gabriela	Portillo, Araceli
Garcia, Susana	Olivas, Robert	Villa, Juan

- G. District CELDT Testers, to administer the individual student portion of the California English Learner Development Test, on an as-needed basis from August 3, 2012 through August 31, 2012, to be paid at the rate of \$160 per day. (EIA/LEP Funds)

Ornelas, Tammy

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- H. ELD iPad/Intel Professional Development Facilitator Stipend, for the following individual, providing six days of professional development workshops July 9-10, 2012; July 18-19, 2012; August 13, 2012, and August 16, 2012, to be paid in the amount of \$100 per day, not to exceed \$600: (Site Title III/EIA-LEP)

Citlau, Renee

- I. JROTC/NJROTC Department Leadership Stipend, for the following individuals, for the 2012-13 school year, in the amount of \$1,500, to be paid half at the end of each semester: (General Funds)

Breslow, Marc	Kennedy High School
Guillermo, Edison	Katella High School
Knight, John	Anaheim High School
Linden, Gregory	Magnolia High School
Mabry, Robert	Loara High School
Pearce, Jerry	Western High School

- J. JROTC/NJROTC Drill Team Stipend, for the following individuals, for the 2012-2013 school year, in the amount of \$2,000, to be paid half at the end of each semester: (General Funds)

Golden, Marixa	Loara High School
Pese, Maselino	Katella High School
Purkins, Charles	Anaheim High School
Shaw, Walter	Kennedy High School
Toscano, Richard	Magnolia High School

5. 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:

	<u>From</u>	<u>To</u>	<u>Effective</u>
Duris, Suzanne	3 8	4 8	8/23/12
Halankar, Nilesh	2 8	4 8	8/23/12
Perales, Clinton	3 6	4 6	8/23/12
Poggio, Randy	1 5	2 5	8/23/12
Preciado, Bruno	2 4	3 4	8/23/12
Reed, Timothy	3 7	4 7	8/23/12
Reiter, Michael	2 8	3 8	8/23/12
Ting, Cynthia	3 1	3 3	8/23/12

6. Pay adjustments for the following military instructors for the JROTC/NJROTC program unless otherwise noted by military contract, effective as noted:

	<u>Salary</u>	<u>Effective</u>
Golden, Marixa	\$5,289.48	8/1/12
Knight, John	\$7,753.42	8/1/12

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7. Volunteer Employee Aides, with coverage by Workers' Compensation Insurance, effective as noted:

Allen, Leslie	8/22/12	Ishii, William	8/9/12
Borboa, Rosa	8/22/12	Jallins, Rachel	8/9/12
Bui, Vanessa	8/7/12	Ksabian, John	8/20/12
Castro-Melchor, Nadine	8/16/12	Malinga, Cheryl	7/27/12
Castronuovo, Jessica	8/9/12	Martyn, David	8/20/12
De Pineda, Jo Alene	8/23/12	Mjia, Violeta	8/7/12
Del Refugio Lopez, Maria	7/31/12	Perez, Cynthia	8/8/12
Dunagan, Kristen	8/22/12	Ruvalcaba, Julie	8/20/12
Fielder, Rebecca	8/20/12	Stewart, Frank	8/9/12
Garcia, Juan Carlos	8/9/12	Taylor, Dayna	8/23/12
Goddard, Thomas	8/17/12	Taylor, Ronald	8/23/12
Gonzalez, Rosie	8/17/12	Thai, Linh	8/6/12
Greenwood, Katelyn	8/17/12	Weisman, Amanda	8/22/12
Halliburton, Carolyn	8/9/12	Wright, Adriana	8/23/12
Ikeda, Hiroshi	8/20/12	Zapata, Rodrigo	8/20/12

8. Extra Service Specialists, employment effective as noted:

Classified:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Anaheim</u>			
Graham, Daryn Football, Asst. Frosh/Soph	\$2,339	Season	8/31/12
Reese, David Football, Asst. Varsity	\$2,766	Season	8/31/12
Schepens, Scott Football, Sophomore	\$2,596	Season	8/31/12
<u>Ball</u>			
Hernandez, Daniel Football, 7th grade	\$1,923	1st Quarter	9/4/12
<u>Cypress</u>			
Binder, Kimberly Volleyball, Girls, JV & Varsity	\$2,879	Season	8/31/12
Faaliliu, Thomas Football, Asst. Varsity	\$2,766	Season	8/31/12
Hayashi, Daniel Volleyball, Girls, Asst. Frosh/Soph	\$2,339	Season	8/31/12
Hayashi, Daniel Volleyball, Boys, JV & Varsity	\$2,879	Season	2/23/13
Ledford, Michael Volleyball, Girls, Asst. Frosh/Soph	\$2,339	Season	8/31/12

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Lee, Young Dai Tennis, Girls, Asst. Frosh/Soph	\$2,339	Season	8/31/12
Mitchell, Douglas Golf, Girls, Head Varsity	\$2,339	Season	8/31/12
Poole, Ryan Waterpolo, Boys, Head JV & Varsity	\$2,159.25	Season	8/31/12
Poole, Ryan Waterpolo, Girls, Head JV & Varsity	\$2,159.25	Season	11/19/12
Sandvig, Erik Waterpolo, Boys, Asst. Frosh/Soph	\$1,559.30	Season	8/31/12
Sandvig, Erik Waterpolo, Girls, Asst. Frosh/Soph	\$1,559.30	Season	11/19/12
<u>Kennedy</u> Anthony, Robert Asst. Band Director	\$2,463	Year	8/23/12
Clark, Sean Football, Asst. Varsity	\$2,339	Season	8/31/12
Camana, Abner Volleyball, Girls, Asst.	\$2,339	Season	8/31/12
Clark, Steven Football, Asst. JV	\$2,339	Season	8/31/12
Gonzales, Manuel Football, Asst.	\$2,339	Season	8/31/12
Johnson, Kris Football, Freshman	\$2,596	Season	8/31/12
Kirby, Milissa Certified Athletic Trainer	\$3,249	Season	8/31/12
Major, Erice Football, Asst.	\$2,339	Season	8/31/12
Reed, Jordan Football, Asst. Varsity	\$2,339	Season	8/31/12
Spaulding, Ashley Volleyball, Girls, Asst. Frosh/Soph	\$2,339	Season	8/31/12
Tweed, Matthew Cross Country, Boys, Head Varsity	\$2,596	Season	8/31/12

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Urbanos, Daniel Football, Asst. Varsity	\$2,339	Season	8/31/12
<u>Savanna</u>			
Avila, Elizabeth Cross Country, Girls, Head Varsity	\$2,596	Season	8/31/12
Dickson, Corey Football, Asst. Varsity	\$2,766	Season	8/31/12
Hansen, Eric Tennis, Head Varsity	\$2,596	Season	8/31/12
Hedspeth, Nicholas Football, Asst. Frosh/Soph	\$2,339	Season	8/31/12
Lloyd, Troy Football, JV	\$2,596	Season	8/31/12
Vansickle, Jeff Football, Asst. Varsity	\$2,766	Season	8/31/12
<u>Loara</u>			
Pambogo, Ryan Football, Boys, Asst. JV & Varsity	\$2,339	Season	8/31/12
<u>Western</u>			
Davis, Marvin Football, Asst. Varsity	\$2,766	Season	8/31/12
Dunlap, Brent Colorguard	\$4,216	Year	8/23/12
Harrington, Jessica Volleyball, Asst. Frosh/Soph	\$2,339	Season	8/31/12
Jansniewicz, Niko Asst. Band Director	\$2,463	Year	8/23/12
Madden, Robert Football, Sophomore	\$2,596	Season	8/31/12
Manliguis, Celeste Volleyball, Head Varsity	\$2,596	Season	8/31/12
McIntyre, Johnny Cross Country, Boys, Head Varsity	\$2,596	Season	8/31/12

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1. Retirements/Resignations/Terminations, effective as noted:

Faulkner, Debra, Executive Assistant, 09/07/12, retirement

Flati, Matthew, Instructional Assistant – Special Abilities, 07/27/12

Gutierrez, John, Substitute Instructional Assistant, 05/10/12

Robertson, Michelle, Senior Administrative Assistant, 08/20/12

2. Leaves of Absences:

Garcia, Jessica, for educational purposes, without pay and without health benefits from 8/27/2012 through the end of the working day on 4/30/2013.

Fullmer, Austin, for educational purposes, without pay and without health benefits from 8/27/2012 through the end of the working day on 1/4/2013.

3. Employment and Promotions, effective as noted:	<u>Range/Step</u>	<u>Effective</u>
Antonio, Jennifer ASB Extra Service Worker, Cypress	03/01	08/20/2012
Armet, John Raymond Custodian, Katella	48/08	08/20/2012
Ballard, Steven Substitute Custodian, Various	48/01	08/20/2012
Campos, Adriana Senior Administrative Assistant, Anaheim	59/04	08/20/2012
Carman, Candice Licensed Vocational Nurse, Loara	55/01	08/17/2012
Casillas, John Leon Custodian, Lexington	48/08	08/20/2012
Cole, David Athletic Facilities Worker I, Lexington/Walker	49/10	8/20/2012
Flenory, Reginald Instructional Assistant – Behavior Support, Hope	51/01	08/17/2012
Fredrickson, Noah Athletic Facilities Worker I, Orangeview/South	49/10	08/20/2012
Gamboa, Maria Food Service Assistant I, Katella	49/05	08/27/2012
Garza, Omar Substitute Secretary Registrar/Records, Various	51/01	08/20/2012

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Guerrero, Ernesto Athletic Facilities Worker I, Brookhurst/Sycamore	49/10	08/20/2012
Huttner, Heather Licensed Vocational Nurse, Dale	55/01	08/17/2012
Johnson, Kendra Instructional Assistant – Behavior Support, Anaheim	51/01	08/27/2012
Juarez, Jaime Custodian, Katella	48/08	08/27/2012
Reyes, Charito Food Service Site Manager I, Food Service	03/03	08/17/2012
Reyes, Paul Custodian, Western	48/08	08/20/2012
Rodriguez, Kelly Avid Tutor, Anaheim/ILC	04/01	08/27/2012
Sanchez-Angulo, Sandra School Community Liaison Bilingual, Gilbert	47/02	08/27/2012
Trejo, Jose Custodian, Magnolia	48/10	08/20/2012
Villagrana, Jose Athletic Facilities Worker I, Ball/Dale	49/10	08/20/2012
Wicks, Myrna Secretary – Attendance/Bilingual, Brookhurst	53/02	08/17/2012

4. **Employment, Extended School Year/Summer Assignment, effective as noted:**

	<u>Location</u>	<u>Effective</u>
<u>Custodian</u> Gonzales, Manuel	Various	07/01/2012
<u>Food Service Assistant I</u> Aguilar, Dahlia	Various	08/20/2012
Laguna, Elisa	Various	08/20/2012
Tsang, Chi	Various	08/20/2012
<u>Health Services Technician I</u> Velasquez, Dora	Ball	08/08/2012
<u>Instructional Assistant – Bilingual</u> Reyes, Diana	ELD	08/03/2012
<u>Office Assistant</u> Rosales, Patricia	ELD	08/09/2012

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Secretary – School Support
Whitmore, Shannon

Magnolia

08/13/2012

5. **Workability, current minimum wage or stipend of \$256 effective as noted:**

(Workability Grant Funds)

Beford, Taylor
Dinh, David
Fabic, Juan Carlos

Effective
08/21/2012
08/21/2012
08/21/2012

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, March 8, 2012

1. **CALL TO ORDER—ROLL CALL** **UNADOPTED**

President Anna L. Piercy called the meeting of the Anaheim Union High School District Board of Trustees to order at 2:30 p.m.

Present: Anna L. Piercy, president; Brian O'Neal, assistant clerk; Katherine H. Smith and Jordan Brandman, members; Elizabeth I. Novack, superintendent; Paul Sevillano, Dianne Poore, and Russell Lee-Sung, assistant superintendents; and Jeff Riel, District counsel.

2. **ADOPTION OF AGENDA**

Staff requested the following amendment to the agenda:

On page 1, Item 4.4, Expulsions, remove expulsion #11-56.

On page 7, Item 11.2 Amendment, Learning Ally change the ending date from June 30, 2012, to January 19 2013.

On Exhibit F, page 9 and 10, change the Greater Anaheim SELPA (GASELPA) address to 7300 La Palma Avenue, Building 6, Buena Park, California 90620.

On the motion of O'Neal, duly seconded and unanimously carried, the Board of Trustees adopted the agenda as amended.

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

There were no requests to speak.

4. **CLOSED SESSION**

The Board of Trustees entered closed session at 2:33 p.m.

5. **RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND MOMENT OF SILENCE**

5.1 **Reconvene Meeting**

The Board of Trustees reconvened into open session at 6:03 p.m.

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

Pam Krey, Loara High School principal, led the Pledge of Allegiance to the Flag of the United States of America and the moment of silence. A moment of silence was observed in honor of Trustee Jan Harp Domene, who recently passed away.

6. **INTRODUCTION OF GUESTS**

Mrs. Piercy introduced Gerry Adams, AFSCME; Joanne Fawley, ASTA; Sharon Yager, CSEA; and

Erin Jenks, advocacy chairman with ASCPTA.

7. REPORTS

7.1 **Closed Session**

Assistant Board Clerk Brian O'Neal reported the following actions taken during closed session.

- 7.1.1 No reportable action taken regarding public employee performance evaluation, superintendent.
- 7.1.2 No reportable action taken regarding negotiations.
- 7.1.3 No reportable action taken regarding personnel.
- 7.1.4 The Board of Trustees took formal action to approve the expulsion of the following students with the exception of student 11-59, no action taken.
 1. This item was removed prior to the adoption of the agenda.
 2. 11-66 under Education Code 48900(a)(1), 48900(k), 48915(b)(1)
 3. 11-67 under Education Code 48900(c), 48915(b)(1)
 4. 11-68 under Education Code 48900(a)(1), 48900(k), 48915(b)(1)
 5. ~~11-69 under Education Code~~ (this item did not go forward)
 6. 11-70 under Education Code 48900(a)(1), 48915(a)(2), 48915(b)(2)
 7. 11-71 under Education Code 48900(c), 48900(k), 48915(b)(1)
 8. 11-72 under Education Code 48900(g), 48915(b)(1)
 9. 11-73 under Education Code 48900(f), 48900(k), 48915(b)(1)
 10. 11-74 under Education Code 48900(c), 48900(k), 48915(b)(1)
 11. 11-75 under Education Code 48900(c), 48900(k), 48915(c)(3)
 12. 11-76 under Education Code 48900(c), 48900(d), 48900(k), 48915(b)(1)
 13. 11-77 under Education Code 48900(c), 48915(a)(3)
 14. 11-78 under Education Code 48900(f), 48900(k), 48915(b)(1)
 15. 11-79 under Education Code 48900(c), 48900(k), 48915(b)(1)
 16. 11-80 under Education Code 48900(b), 48900(k), 48915(a)(2), 48915(b)(2)
- 7.1.5 The Board of Trustees took formal action to approve the readmission of students 08-176, 09-70, 09-174, 10-53, 10-62, 10-83, 10-85, 10-89, 10-97, 10-129, 10-131, 10-136, 10-139, 10-144, 10-145, 10-148, 10-149, 10-150, 10-156, 10-165, 10-169, 10-170, 10-174, 10-175, 10-176, 10-187, 10-207, 10-215, 10-218, 10-231, 10-233, 10-235, 10-236, 10-237, 10-241, 10-247, 10-248, 10-251, 10-253, 10-254, 10-258, 10-261, 10-267, 10-271, 10-272, 10-274, and 10-281.

7.2 **Principal's Report**

Mrs. Krey presented a report on Loara High School sharing highlights of the special education classes and the Best Buddies program. She said they graduated 103 parents from the PIQE program and noted they now have seven parents participating in the School Site Council. Mrs. Krey also noted that 712 students and parents attended the CAHSEE night, and Anaheim Achieves continues to provide support in credit recovery and after-school activities. She said GEAR UP supports the entire educational program by providing in-class tutors, who work directly with teachers. Mrs. Krey stated professional development includes conference period workshops and learning walks. She announced that the WASC visit is scheduled for March 25, 2012.

7.3 **ASCPTA Report**

Erin Jenks, advocacy chairman with ASCPTA, reported on activities throughout the District. She reported on Savanna High School's awards program, ideas on increasing parent participation, and the budget. She also addressed the ballot initiative, Our Children Our Future.

7.4 **Reports of Associations**

Joanne Fawley, ASTA president, spoke about March Madness, which includes testing, spring sports, and music festivals. She invited everyone to visit a school site to observe some of these wonderful events.

7.5 **Student Representative's Report**

There was no student report.

7.6 **District Update**

Public Information Officer Pat Karlak presented highlights on events throughout the District.

8. **PRESENTATIONS**

8.1 **Loara High School Automotive Team**

Loara High School's Automotive Team has won numerous regional competitions. Currently, two of the teams have competed and won top honors.

The Automotive Engine Building Team is presently the National Champion for the Hot Rodders of Tomorrow, winning the competition in Las Vegas, Nevada in November of 2011. Led by Coach Russ Bacarella, students include: Aileen Melendes, Steven Brown, Isaac Sawyer, and Chris Juarez.

The Orange County Automobile Dealers Association Technology Team won the regional top honors and will compete at the National Automotive Technology Competition in New York City in April. The team is led by Coach John Kasabian and includes students Steven Brown and Erick Paredes. The students won \$20,000 in scholarships at the regional competition. The Regional Occupational Program received a new KIA for use at Loara High School.

8.2 **2012 Spotlight on Youth Awards**

Three District students were recognized for outstanding volunteer accomplishments with Spotlight on Youth Awards from the Women's Division of the Anaheim Chamber of Commerce. The Women's Division honors students who have inspired other students by their acts of volunteerism. We were honored to recognize:

Suleima Salazar, 11th grade, Katella High School

- Project S.A.Y. (Support Anaheim's Youth) volunteer
- Youth mentor
- Organized summer camp for girls through Project S.A.Y.
- Community outreach volunteer-health fairs for the homeless

Katya Sutil, 11th grade, Oxford Academy

- Cypress VIP Disabled Soccer Team volunteer
- Hope School "Best Buddies" volunteer
- Youth Leadership America-YMCA Good Friday Breakfast
- Mito, Japan Sister City project
- American Cancer Society's Relay for Life participant and volunteer
- 30-Hour Famine Retreat volunteer and organizer

Keith Yoder, 11th grade, Oxford Academy

- Anaheim Police Explorers
- Junior Cadet volunteer
- "Best Buddies" board member at Hope School
- Read Across America volunteer
- Police Activities League, California Board of Directors

8.3 **2012 Spotlight on Educator Awards**

Three District employees were recognized for outstanding performance with Spotlight on Educator Awards from the Women's Division of the Anaheim Chamber of Commerce. The Women's Division grants the awards annually to educators who have inspired students and instilled in them a sense of responsibility to their school and community. We were honored to recognize Lorena Dayton, English and reading teacher, as well as the Title I Coordinator at Magnolia High School; Vanessa Montgomery, theater teacher at Loara High School; and Margaret Patino, secretary at Walker Junior High School.

9. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

Jackie Filbeck, field representative for Chris Norby, discussed AB 1563-School Volunteers and AB 1767-English Language Program.

10. **ITEMS OF BUSINESS**

10.1 **Women and Careers Conference Overview**

Dr. Novack presented an overview of the Women and Careers Conference scheduled for March 17, 2012, at the District Campus. Young Women and Careers candidates will participate in a new and exciting network of successful women.

10.2 **Resolution No. 2011/12-E-10, Women's History Month**

On the motion of Mr. O'Neal and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-E-10, designating March as Women's History Month. 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.

The vote follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy

10.3 **Resolution No. 2011/12-E-08, Read Across America 2012**

On the motion of Mr. O'Neal and duly seconded, the Board of Trustees adopted Resolution No. 2011-12-E-08, designating March 2, 2012, as Read Across America Day 2012, as well

as the national celebration of Dr. Seuss's birthday. Read Across America promotes reading and adult involvement in the education of our community's students.

The vote follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy

10.4 **Resolution No. 2011/12-E-09, Preserve Music in our Schools Month**

On the motion of Mr. O'Neal and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-E-09, which supports and designates March as Preserve Music in our Schools Awareness Month. Music education is an important component of a well-rounded academic curriculum and vital for student success.

The vote follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy

10.5 **2012 CSBA Delegate Assembly Election**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees voted, as a whole, for no more than eight candidates for the California School Boards Association (CSBA) Delegate Assembly. No more than one vote for any candidate may be submitted. The ballot also contained a provision for write-in candidates.

The Board of Trustees voted, which resulted in the following persons being nominated for the 2012 CSBA Delegate Assembly. Tammie Bullard, Tustin Unified School District; Meg Cutuli, Los Alamitos Unified School District; Judy Franco, Newport Mesa Unified School District; Susan Henry, Huntington Beach Unified School District; Kathy Moffat, Orange Unified School District; John Ortiz, Ocean View School District; Jo-Ann Purcell, Westminster School District; and Sharon Wallin, Irvine Unified School District.

10.6 **Educational Consulting Agreement, Disciplina Positiva**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the educational consulting agreement with Disciplina Positiva. Disciplina Positiva will provide a comprehensive six-session training program for Ball Junior High School parents. It is designed to promote the development of positive communication between parents and their adolescent children and to facilitate a connection between the family, the community, and the school. Workshops are taught in Spanish and English by experienced bilingual facilitators. The program's content will be tailored to the specific needs of the school and will include: criteria for effective home discipline, maximizing the potential of adolescents, and understanding adolescent behavior. Services will be provided April 16, 2012, through May 31, 2012, at a cost not to exceed \$3,000. (Title I Funds)

10.7 **Memorandum of Understanding, Orange County Health Care Agency and Orange County Superintendent of Schools**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees ratified the memorandum of understanding (MOU) for the Provision of Educationally Related Mental Health Services between the Orange County Health Care Agency (OCHCA) and Anaheim Union High School District. Following the legislative changes to mental health services in California, the Orange County Department of Education (OCDE) and the OCHCA have been in negotiations regarding terms of delivering mental health services previously delivered under AB 3632. This agreement was approved by the Orange

County Board of Supervisors on February 7, 2012, and it is now presented to local school boards throughout the county for ratification. The services have continued to be provided to eligible students through OCHCA. Services are being provided from July 1, 2011, through June 30, 2012. Signatures from OCHCA will be provided upon AUHSD Board approval. (Special Education Funds)

10.8 **Student Recognition, Board Policy 81503, First Reading**

The Board of Trustees reviewed the first reading of new Board Policy 81503, Student Recognition. The new Student Recognition Board Policy is a follow-up item requested by the Board to ensure that the District has a policy to address student recognition. A Student Incentives Taskforce was assembled to develop a Board Policy to ensure that legal requirements are adhered to in the area of student recognition. The policy addresses student recognition in the areas of student achievement, contests, and graduation recognition. The superintendent will assign a designee to develop administrative regulations that will provide schools with guidelines for implementation of the new policy.

Mrs. Piercy proposed adding recognition for the arts such as visual and performing arts and technical arts.

10.9 **Revised Naming of Facility, Board Policy 5201, First Reading**

The Board of Trustees reviewed the first reading of revised Board Policy 5201, Naming of Facility. Board Policy 5201 was adopted on April 14, 2011, by the Board of Trustees to develop procedures for the naming of facilities to honor individuals in the District. As per the Board of Trustees' request, an ad hoc committee was formed to review the proposals and to make policy recommendations to the Superintendent for Board consideration. The revised Board policy includes a recommendation for the Superintendent or designee to develop administrative regulations to address naming of facilities protocols. Specifically, in the areas of naming of facilities processes, form completion, and financial considerations.

10.10 **Rejection of Liability Claim**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees rejected a liability claim that was filed on February 14, 2012, and it was identified as AUHSD 12-02 (Tort Claim 306). After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury.

10.11 **Rejection of Liability Claim**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees rejected a liability claim that was filed on February 16, 2012, and it was identified as AUHSD 12-03 (Tort Claim 303). After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury.

10.12 **School Sponsored Student Organizations**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the following school sponsored organizations. The student representative to the Board of Trustees cast a preferential vote on the student organizations.

10.12.1 Lego Club, Anaheim High School

10.12.2 PRIDE (Pride, Respect, Integrity, Discipline, Education), Savanna High School

10.12.3 Career Club, South Junior High School

10.13 **Procedure for Filling Vacant Board Position**

Mrs. Jan Harp Domene, assistant clerk to the Board of Trustees, passed away on February 27, 2012, requiring Board direction on the procedure to be followed to fill the vacancy. Current law provides that the Board of Trustees either call for an election, or make a provisional appointment within 60 days of the vacancy, which creates an April 27, 2012, deadline. If the Board does not make a provisional appointment or order an election within 60 days, the county superintendent of schools will call for an election to fill the vacancy. Board Policies 10111 and 10221 and Education Code Section 5091(a) outline other procedural information on the filling of a Board vacancy.

On the motion of Mrs. Smith, duly seconded and unanimously carried, following a lengthy discussion, the Board of Trustees voted to appoint a new Board member.

11. **CONSENT CALENDAR**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved/ratified the following consent calendar.

11.1 **Agreement, Orange County Superintendent of Schools**

The Board of Trustees approved the Orange County Superintendent of Schools' agreement to fund Friday Night Live and Club Live programs for 2011-12. 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 in an amount not to exceed \$5,600. The funds are designated to pay stipends to school advisors for the program. Services will be provided March 19, 2012, through May 1, 2012.

11.2 **Amendment Membership, Learning Ally (formerly Recording for the Blind and Dyslexic)**

The Board of Trustees approved an amendment to the annual membership for Learning Ally, formerly known as the Recording for the Blind and Dyslexic. This organization provides audio books for students with print disabilities, which includes students with visual and learning disabilities. This is an amendment to correct the date on the previously approved membership. The membership was approved by the Board on January 19, 2012. Membership will be in effect from January 20, 2012, through June 30, 2013. (Special Education Funds)

11.3 **Proposal for Actuarial Services, Bickmore Risk Services and Consulting**

The Board of Trustees approved the proposal with Bickmore Risk Services and Consulting for professional actuarial services for the District's self-insured general liability program. The actuarial study, required for the District's participation in the CSAC Excess Insurance Authority (CSAC EIA) Program, will provide an estimate of outstanding liabilities, projection of loss costs, cash flow and investment income, and provide a statement of compliance with Government Accounting Standards Board (GASB) 10/30 regulations, at a cost not to exceed \$2,250. (General Funds)

11.4 **Award of Bids**

The Board of Trustees awarded the following bids as listed.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2012-07*	Roofing Project Savanna High School (Maintenance Funds and/or RDA Funds)	Bell Roof Company	\$803,134
2012-09	Tennis Courts Refurbishment Lexington Junior High School (RDA Funds)	Taylor Tennis Courts	\$167,250

*A bid protest was filed by Letner Roofing Co. and has been found to be without merit. The Board of Trustees rejected the protest.

11.5 **Ratification of Change Order**

The Board of Trustees ratified the change order as listed.

Bid #2011-25, Ball Junior High School Freezer (Food Service Funds) Case & Sons Construction, Inc.	P.O. #F64A0127
Original Contract	\$122,790
Change Order #1	\$0
New Contract Value	\$122,790

11.6 **Notice of Completion**

The Board of Trustees approved the notice of completion as listed.

Bid #2011-25, Ball Junior High School Freezer (Food Service Funds) Case & Sons Construction, Inc.	P.O. #F64A0127
Original Contract	\$122,790
Contract Changes	\$0
Total Amount Paid	\$122,790

11.7 **Donations**

The Board of Trustees accepted the donations as listed.

<u>Location</u>	<u>Donated by</u>	<u>Item</u>
District	Disneyland Resort	Library books
	Victoria Wintering	Computer equipment
Magnolia	Linda and Phil Zubiante	13 Adidas duffle bags
Walker	Buena Park Noon Lions Club	\$500

11.8 **Instructional Materials Submitted for Adoption**

The Board of Trustees adopted the selected instructional materials. The Instructional Materials Review Committee has recommended the selected books for use in English Language Mainstream (ELM) Language Support and English Language Development (ELD) IV courses. The books have been made available for public review.

11.9 **Individual Service Contracts**

The Board of Trustees approved/ratified the individual service contracts as submitted. (Special Education Funds)

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

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.

11.11 **Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction**

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.

11.12 **Institutional Memberships**

The Board of Trustees approved the renewal of the Stanton Chamber of Commerce membership, April 15, 2012, through April 14, 2013, \$165. This is the 2011-12 negotiated rate. (General Funds)

11.13 **Purchase Order Detail Report**

The Board of Trustees ratified the purchase order detail report, February 7, 2012, through February 27, 2012.

11.14 **Check Register/Warrants Report**

The Board of Trustees ratified the check register/warrants report February 7, 2012, through February 27, 2012.

11.15 **Field Trip Report**

The Board of Trustees approved/ratified the field trip report as submitted.

11.16 **Certificated Personnel Report**

The Board of Trustees approved/ratified the certificated personnel report as submitted.

11.17 **Classified Personnel Report**

The Board of Trustees approved/ratified the classified personnel report as submitted.

11.18 **Board of Trustees' Meeting Minutes**

The Board of Trustees approved the minutes as submitted.

November 3, 2011, Regular Meeting

12. **SUPPLEMENTAL INFORMATION**

12.1 Associated Student Body Fund, November 2011

12.2 Cafeteria Fund, December 2011

12.3 Enrollment Report, Month 5

13. **SUPERINTENDENT AND STAFF REPORT**

Dr. Novack announced that Lisa Rockwell (APGA), Sharon Yager (CSEA), and Joanne Fawley (ASTA), will be recognized by Senator Lou Correa as Women Making a difference.

Mrs. Poore commented on close out and summer projects. She said the Savanna High School roofing project is a major project and also noted that by next week the termination of the live-on program will be complete.

14. **BOARD OF TRUSTEES' REPORT**

Mr. Brandman said he attended the Insurance Committee meeting, the ROP meeting, the Superintendents' Breakfast, the Cypress College Americana Dinner, a special Board of Trustees' meeting, and the YMCA Achieves Heal Zone kick-off meeting. He concluded by thanking the bargaining teams of ASTA and APGA.

Mrs. Smith stated she attended the Incentive Task Force meeting, the Budget Committee meeting and the YMCA Achieves Heal Zone kick-off meeting.

Mr. O'Neal commented he attended the annual YMCA Achieves Heal Zone kick-off meeting, the Budget Committee meeting, the State of Education presentation, the Anaheim Sister City Commission meeting, the ROP meeting, the ROP Breakfast meeting, and the Cypress College Americana Dinner.

Mrs. Piercy noted her attendance at the Aeries training, the Insurance Committee meeting, the State of Education presentation, the Anaheim Sister City Commission meeting, the special Board of Trustees' meeting, the Anaheim High School Arts Conservatory Gala, and the Katella High School WASC meeting. She said she visited Western High School and attended the memorial service for Trustee Jan Harp Domene.

15. **ADVANCE PLANNING**

15.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, March 29, 2012, at 6:00 p.m.

Thursday, April 19
Thursday, May 10
Thursday, May 31
Thursday, June 21

Thursday, July 12
Thursday, August 16
Thursday, September 6
Thursday, September 20

Thursday, October 11
Thursday, November 1

Thursday, December 6

15.2 **Suggested Agenda Items**

It was announced that a special Board meeting will be held on Monday, March 12, 2012, at 4:00 p.m.

16. **ADJOURNMENT**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 8:30 p.m.

Approved _____
Assistant Clerk, Board of Trustees

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
Tuesday, March 13, 2012**

1. **CALL TO ORDER–ROLL CALL** **UNADOPTED**

President Anna Piercy called the special meeting of the Anaheim Union High School District Board of Trustees to order at 4:00 p.m.

Present: Anna Piercy, president; Brian O’Neal, assistant clerk; Katherine H. Smith and Jordan Brandman, members; Elizabeth I. Novack, superintendent; Paul Sevillano, Dianne Poore, and Russell Lee-Sung, assistant superintendents; and Jeff Riel, District counsel.

Paul Sevillano, assistant superintendent, entered the meeting at 4:17 p.m.

2. **ADOPTION OF AGENDA**

On the motion of Mr. O’Neal, duly seconded and unanimously carried, the Board of Trustees adopted the agenda.

3. **PUBLIC COMMENTS, OPEN AND CLOSED SESSION ITEMS**

There were no requests to speak.

4. **CLOSED SESSION**

The Board of Trustees entered closed session at 4:02 p.m.

5. **RECONVENE MEETING AND PLEDGE OF ALLEGIANCE**

5.1 **Reconvene Meeting**

The Board of Trustees reconvened into open session at 5:15 p.m.

5.2 **Pledge of Allegiance**

Board President Anna L. Piercy led the Pledge of Allegiance to the Flag of the United States of America.

6. **REPORTS**

Closed Session

Board Assistant Clerk Brian O’Neal reported the following actions taken during closed session.

6.1 No reportable action taken regarding negotiations.

6.2 No reportable action taken regarding personnel.

7. ITEMS OF BUSINESS

7.1 **Resolution Nos. 2011/12-B-17 and 2011/12-B-18, Adjustments to Income, Expenditures, and Fund Balances; and 2011-12 Second Interim Report**

On the motion of Mr. O'Neal and duly seconded, following discussion, the Board of Trustees adopted and certified, in writing, whether or not the District is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts for two subsequent fiscal years. The certifications shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code Section 33127).

In certifying the 2011-12 Second Interim Report as positive, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. Due to California's sluggish economic recovery and the uncertain outcome of the Governor's tax initiative, the District will implement approximately \$11.3 million in budget reductions in 2012-13 and an additional \$23 million in reductions in 2013-14 to maintain the positive certification. It is further recognized that the District will submit a detailed list of Board approved budget reductions for 2012-13 with the adopted budget for the 2012-13 fiscal year.

Furthermore, in the event that the November 2012 tax initiative is unsuccessful, the District's funding will be reduced by an additional \$455/ADA or \$14 million. The Board acknowledges that the District has a contingency plan in place to address this reduction in funding.

The roll call follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy

7.2 **Public Hearing, Disclosure of Collective Bargaining Agreement with ASTA**

On the motion of Mr. Brandman duly seconded and unanimously carried, the Board of Trustees opened a public hearing on the collective bargaining agreement with the Anaheim Secondary Teachers Association (ASTA) for 2012-13, in accordance with AB 1200 (Statutes of 1991, G.C. 3547.3, Chapter 1213), at 5:33 p.m.

Mrs. Fawley thanked the Board for giving the members extra time to think through and vote on the agreement.

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees closed the public hearing, at 5:35 p.m.

7.3 **Adoption of the 2012-13 Collective Bargaining Agreement with ASTA**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees adopted the 2012-13 collective bargaining agreement with the Anaheim Secondary Teachers Association (ASTA).

7.4 **Public Hearing, Disclosure of Collective Bargaining Agreement with APGA**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees opened a public hearing on the collective bargaining agreement with the Anaheim Personnel and Guidance Association (APGA) for 2012-13, in accordance with AB 1200 (Statutes of 1991, G.C. 3547.3, Chapter 1213), at 5:37 p.m.

There were no requests to speak.

On the motion of Mr. Brandman, duly seconded and unanimously carried, the Board of Trustees closed the public hearing, at 5:37 p.m.

7.5 **Adoption of the 2012-13 Collective Bargaining Agreement with with APGA**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees adopted the 2012-13 collective bargaining agreement with the Anaheim Personnel and Guidance Association (APGA).

7.6 **Revised 2011-12 Student/Teacher Calendar with Furlough Day**

On the motion of Mr. Brandman, duly seconded and unanimously carried, following discussion, the Board of Trustees adopted the revised 2011-12 Student/Teacher Calendar reflecting one furlough day on May 29, 2012, as agreed to by the collective bargaining agreements with the Anaheim Secondary Teachers Association (ASTA), the Anaheim Personnel and Guidance Association (APGA), the Classified School Employees Association (CSEA), and the American Federation of State, County and Municipal Employees (AFSCME); and by resolution for the Board of Trustees, superintendent, assistant superintendents, certificated administration, classified management, and confidential employees. The 2011-12 Student/Teacher Calendar was previously adopted at the Board meeting on March 3, 2010. The revised Student/ Teacher Calendar identifies May 29, 2012, as a Non-Student/Non-Teacher Furlough Day. The students' school year will be reduced from 180 days to 179. The teachers' work year will be reduced from 185 days to 184 days. This calendar will be shared with the parents, students, and community.

7.7 **Revised 2011-12 Employee Work Calendar with Furlough Day**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees adopted the revised 2011-12 Employee Work calendar agreement with the Anaheim Secondary Teachers Association (ASTA), the Anaheim Personnel and Guidance Association (APGA), the Classified School Employees Association (CSEA), the American Federation of State, County and Municipal Employees (AFSCME), the Anaheim Leadership Team Association (ALTA), the Board of Trustees, superintendent, and assistant superintendents, designating May 29, 2012, as a furlough day. The addition of a furlough day for each employee unit for the 2011-12 year was previously adopted as part of the collective bargaining agreements or by a resolution adopted on June 13, 2011. The furlough day is reflected in the revised Employee Work Calendar.

7.8 **Resolution No. 2011/12-HR-06, 2012-13 Salary/Notice of Reduction of Work Year (Furlough) for Board of Trustees, Superintendent, Assistant Superintendents, Administration/Management, and Confidential Employees**

On the motion of Mr. O'Neal, and duly seconded, following discussion, the Board of Trustees adopted Resolution No. 2011/12-HR-06 due to the uncertainty of the 2012-13 state budget

and the potential impact on the District budget. The resolution states that the Board of Trustees, superintendent, assistant superintendents, certificated administration, classified administration/management, and confidential employees will have furlough days, which will correspond to a reduction in salary for the upcoming 2012-13 fiscal year. Furlough days for the aforementioned employees will be implemented based on the same formula negotiated with the Anaheim Secondary Teachers Association (ASTA) and the Anaheim Personnel and Guidance Association (APGA). This reduction for these employees would be in addition to the elimination of mileage stipends which took effect in 2009-10.

The roll call follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy.

7.9 **Resolution No. 2011/12-HR-07, Certificated Reduction in Force**

On the motion of Mr. O'Neal, and duly seconded, following discussion, the Board of Trustees adopted Resolution No. 2011/12-HR-07 to reduce or discontinue particular kinds of certificated personnel services, pursuant to Education Code Sections 44949 and 44955. Due to agreements reached with the Anaheim Secondary Teachers Association (ASTA) and the Anaheim Personnel and Guidance Association (APGA), the resolution reflects a decrease in the total number of positions necessary for reduction. The remaining reductions or discontinuance in services, are necessitated by significant financial and operational challenges that school districts face because of a national and state budget crisis. Many California school districts are responding to the budget issues by issuing layoff notices to certificated staff.

Certificated layoffs are governed primarily by Education Code Section 44949. The following information summarizes aspects of this code section:

- No later than March 15, an employee is given notice that his or her services may not be required for the ensuing year.
- The employee may request a hearing to determine if there is cause for not reemploying him or her for the ensuing year.
- The employee has certain reemployment rights for a period of time following the date of termination.

The roll call follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy.

7.10 **Resolution No. 2011/12-HR-08, Certificated Reduction in Force**

On the motion of Mr. Brandman, duly seconded and unanimously carried, it was the consensus of the Board to table Resolution No. 2011/12-HR-08 to reduce or discontinue particular kinds of certificated personnel services, pursuant to Education Code Sections 44949 and 44955. These reductions or discontinuance in services, are necessitated by significant financial and operational challenges that school districts face because of a national and state budget crisis. Many California school districts are responding to the budget issues by issuing layoff notices to certificated staff.

Certificated layoffs are governed primarily by Education Code Section 44949. The following information summarizes aspects of this code section:

- No later than March 15, an employee is given notice that his or her services may not be required for the ensuing year.
- The employee may request a hearing to determine if there is cause for not reemploying him or her for the ensuing year.
- The employee has certain reemployment rights for a period of time following the date of termination.

7.11 **Contract Agreement for Speech and Language Services with Pacific Coast Speech Services, Inc.**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees ratified the agreement with Pacific Coast Speech Services, Inc., to provide speech-language pathologist contract services. This agreement provides speech-language pathologist services at Magnolia High School, for the period February 21, 2012, to June 7, 2012, at a cost not to exceed \$17,220. (Special Education Funds)

8. **ADJOURNMENT**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 5:45 p.m.

Approved _____
Assistant Clerk, Board of Trustees

ANAHEIM UNION HIGH SCHOOL DISTRICT

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

BOARD OF TRUSTEES
Minutes
Thursday, March 29, 2012

1. CALL TO ORDER--ROLL CALL

President Anna Piercy called the meeting of the Anaheim Union High School District Board of Trustees to order at 2:30 p.m.

Present: Anna L. Piercy, president; Brian O'Neal, assistant clerk; Katherine H. Smith and Jordan Brandman, members; Elizabeth I. Novack, superintendent; Paul Sevillano, Dianne Poore, and Russell Lee-Sung, assistant superintendents; and Jeff Riel, counsel/parliamentarian.

2. ADOPTION OF AGENDA

Staff requested the following amendments to the agenda:

Closed session item 4.6, remove expulsion number 11-96.

Replace Exhibit H.

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adopted the agenda as amended.

3. PUBLIC COMMENTS, CLOSED SESSION ITEMS

There were no requests to speak.

4. CLOSED SESSION

The Board of Trustees entered closed session at 2:32 p.m.

5. RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND MOMENT OF SILENCE**5.1 Reconvene Meeting**

The Board of Trustees reconvened into open session at 6:01 p.m.

5.2 Pledge of Allegiance and Moment of Silence

Joe Carmona, Sycamore Junior High School principal, led the Pledge of Allegiance to the Flag of the United States of America and the moment of silence.

6. INTRODUCTION OF GUESTS

Mrs. Piercy introduced Joanne Fawley, ASTA; Cindy Mendoza, ASCPTA; Gerry Adams, AFSCME; and Steve Gonzalez, APGA.

7. REPORTS

7.1 Closed Session

The clerk of the Board of Trustees reported the following actions taken during closed session.

- 7.1.1 No reportable action taken regarding public employee evaluation.
- 7.1.2 No reportable action taken regarding negotiations.
- 7.1.3 No reportable action taken regarding personnel.
- 7.1.4 The Board of Trustees took formal action to approve the amended Notice of Charges for dismissal of public employee HR-2009-10-05, on a vote of 4/0.
- 7.1.5 Pursuant to Government Code section 54956.9 (a), the Board of Trustees unanimously voted to approve the settlement agreement resolving OAH Case No. 2011061152. The agreement resolves all claims and provides reimbursement for educational and other expenses in the amount of \$40,190.
- 7.1.6 The Board of Trustees took formal action to approve the expulsions of the following students:
 1. 11-81 under Education Code 48900(a)(1), 48900(f), 48900(k), 48915(b)(1)
 2. 11-82 under Education Code 48900(i), 48900(k), 48915(b)(1)
 3. 11-83 under Education Code 48900(i), 48900(k), 48915(b)(1)
 4. 11-84 under Education Code 48900(i), 48900(k), 48915(b)(1)
 5. 11-85 under Education Code 48900(a)(1), 48900(k), 48900(o), 48900(r), 48915(b)(1)
 6. 11-86 under Education Code 48900(c), 48915(a)(3), 48915(b)(1)
 7. 11-87 under Education Code 48900(c), 48900(k), 48915(b)(1)
 8. 11-88 under Education Code 48900(n), 48915(c)(4)
 9. 11-89 under Education Code 48900(b), 48900(f), 48915(a)(2), 48915(b)(2)
 10. 11-90 under Education Code 48900(n), 48915(c)(4)
 11. 11-91 under Education Code 48900(b), 48915(a)(2), 48915(b)(2)
 12. 11-92 under Education Code 48900(b), 48915(a)(2), 48915(b)(2)
 13. 11-93 under Education Code 48900(b), 48915(a)(2), 48915(b)(1), 48915(b)(2)
 14. 11-94 under Education Code 48900(k), 48900.2, 48915(b)(1)
 15. 11-95 under Education Code 48900(a)(1), 48900(i), 48915(b)(1)
 - ~~16. 11-96 under Education Code (removed prior to the adoption of the agenda)~~
 17. 11-97 under Education Code 48900(a)(1), 48915(a)(5), 48915(b)(1)
 18. 11-98 under Education Code 48900(c), 48915(b)(1)
 19. 11-99 under Education Code 48900(b), 48915(c)(2)
 20. 11-100 under Education Code 48900(f), 48900(j), 48900(k), 48915(b)(1)
 21. 11-101 under Education Code 48900(a)(1), 48900(d), 48915(b)(1)
 22. 11-102 under Education Code 48900(c), 48900(k), 48915(a)(3), 48915(b)(1)
 23. 11-103 under Education Code 48900(a)(1), 48900(k), 48915(a)(5), 48915(b)(1)
 24. 11-104 under Education Code 48900(b), 48915(a)(2), 48915(b)(1), 48915(b)(2)
 25. 11-105 under Education Code 48900(a)(1), 48900(i), 48900(k), 48915(b)(1)
- 7.1.7 The Board of Trustees took formal action to readmit students 07-213 and 10-171.

7.2 **Principal's Report**

Mr. Carmona presented a report on Sycamore Junior High School, which included information on academic achievements, the Dual Language Academy, an award-winning drum line, a focus on "teaching what we expect," student support, and co-curricular activities.

7.3 **ASCPTA Report**

Cindy Mendoza, ASCPTA president, reported on parent involvement at the school sites. Danaé Mullen commented on the Randy Nelson presentation and the National PTA Convention. Erin Jenks said the current Governor's initiative does not contain language to support education. She added that the situation is grim.

7.4 **Reports of Associations**

7.4.1 Joanne Fawley, ASTA president, discussed DAIT recommendations and implementation.

7.4.2 Steve Gonzales, APGA co-president, discussed summer school students, junior high school registration, student of the month, and helping students with their FAFSA applications.

7.5 **Student Representative's Report**

John Yergler, student representative to the Board of Trustees, reported on school activities throughout the District.

7.6 **District Update**

Public Information Officer Pat Karlak presented highlights on events throughout the District.

8. **RECOGNITION**

8.1 **Celebrating Music**

The Board of Trustees honored the Rose Young Foundation, Mr. Holland's Opus, the House of Blues, and the AUHSD Foundation for their contributions to music programs throughout the District. We honored the organizations that support District programs. In addition, the Orangeview Junior High School Jazz Band performed.

A recess was called at 7:00 p.m. and the meeting was reconvened at 7:07 p.m.

8.2 **Greater Anaheim SELPA Community Advisory Committee Honorees**

The Board of Trustees honored four District employees who have been nominated and selected for outstanding service to students with disabilities. Greater Anaheim SELPA Community Advisory Committee recognized Dane Fitch, special education teacher at Anaheim High School; Julia Hahn, special education teacher at Hope School; Lynn Ruthenbeck, District speech language pathologist; and Celeste Krueger, District lead speech language pathologist for their accomplishments.

8.3 **National Board Certified Teachers**

The Board of Trustees honored the following District employees, who have received the most advanced professional credential of their field; they were named 2011 National Board Certified Teachers. Recipients have met high standards through intensive study, expert evaluation, self-assessment, and peer review:

Amie Howell	Magnolia High School
Virginia Kim	Magnolia High School
Esther Noh	Magnolia High School
Scott Reindl	Katella High School
Margaret Tagler	Magnolia High School

9. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

- 9.1 Thomas "Hoagy" Holguin expressed his condolences to the Board of Trustees and to Mr. Domene on the loss of Jan Harp Domene.

Additionally, he discussed AB 2546 (Donnelly) and AB 1756 (Knight) and requested that the Board take action to give rights back to the parents.

- 9.2 Donaé Mullen discussed the Anaheim Arts Alliance and thanked Dr. Novack for joining the organization.

10. **ITEMS OF BUSINESS**

10.1 **Resolution No. 2011/12-BOT-03, Cesar Chavez Day**

On the motion of Mr. O'Neal and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-BOT-03, Cesar Chavez Day, March 31, 2012. The adoption of this resolution honors Cesar Chavez for his many achievements and contributions to our nation.

The roll call vote follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy

10.2 **Resolution No. 2011/12-E-11, Autism Awareness Month**

On the motion of Mrs. Smith and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-E-11, which designates April as Autism Awareness Month. Autism is a complex neurobiological disorder that typically lasts throughout a person's lifetime. The District supports Autism Awareness Month to help educate on the subject of autistic spectrum disorders.

The roll call vote follows.

Ayes: Trustees Brandman, Smith, O'Neal, and Piercy

10.3 **Naming of Facilities**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following a lengthy discussion, the Board of Trustees approved the request to rename the quad at Savanna High School in honor of former social science teacher Mike Quigley. The Naming of Facilities Board Policy 5201 was adopted on April 14, 2011, by the Board of Trustees to develop procedures for the naming of facilities to honor individuals in the District. As per the Board

of Trustees' request, an ad hoc committee was formed to review the request to name the Savannah High School quad in honor of Mike Quigley. The District ad hoc committee evaluated the request, developed a report, and made a positive recommendation to the Board for their consideration.

10.4 **Information Concerning Candidates for the Provisional Appointment to the Board of Trustees**

Mrs. Jan Harp Domene passed away on February 27, 2012, creating an open position on the five-member Board of Trustees. At the meeting on March 8, 2012, the Board decided to fill the position by making a provisional appointment according to the procedures outlined in Board Policy 10221. The Board also established March 29, 2012, at 4:30 p.m., as the deadline for interested candidates to declare, or nominations to be made for the position, by contacting the Board of Trustees' office. This deadline is one and a half hours prior to the open session of this Board meeting, creating an opportunity to announce the names of those persons who have met the established deadline.

Qualified persons have until April 11, 2012, at 4:30 p.m., to submit candidate information sheets to proceed to a public hearing on April 19, 2012, and interviews on April 25, 2012. The Board will announce the names to the public, with the knowledge that these candidates must also submit the candidate information sheet by April 11, 2012, at 4:30 p.m., in order to proceed to the next steps in the selection process for the provisional appointment.

10.5 **Board of Trustees' Appointments to Committees**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the appointments to various committees that were previously held by Jan Harp Domene.

10.6 **Grant Award, Orange County Arts Education Collaborative Fund**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees accepted the Orange County Arts Education Collaborative Fund grant award. The grant program was designed to support programs, which further the efforts of Orange County school districts to expand arts education programs. Learning in the arts is widely held to be an important factor in developing 21st Century work skills and creative thinking. The grant award, in the amount of \$10,000, is designated for professional development for visual and performing arts teachers. The funding will be available for use starting in fall 2012 and must be expended by June 30, 2014.

10.7 **Educational Consulting Agreement, Angelito and Adelle Tan**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the educational consulting agreement with Angelito and Adelle Tan to provide Zumba classes at Oxford Academy. Angelito Tan will conduct a fun and effective Zumba class to ninth-grade and tenth-grade students, who are currently enrolled in physical education classes. Classes will be held on Mondays, during the students' physical education period. Services will be provided April 9, 2012, through April 30, 2012, at a cost not to exceed \$1,500. (General Funds)

10.8 **Memorandum of Understanding, University of Southern California, Department of Preventative Medicine**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the memorandum of understanding with the University of

Southern California (USC) Department of Preventative Medicine and the Anaheim Union High School District (AUHSD), to continue a longitudinal research study involving former students of the Anaheim City School District. This research began in 2002 to learn more about the health of California schoolchildren and the long-term effects of air pollution on their lung and heart health. These students are currently ninth-grade and tenth-grade students in our District. The study involves annual updating of health records, written survey completion, and simple health measurements conducted during school hours. USC will arrange on-site visits to the students' current locations. All parents of students participating in this study have provided previous written informed consent for study participation, per Federal Institutional Review Board guidelines. There are approximately 300 students across the District who are participating in this study. Services will be provided March 30, 2012, through June 30, 2012, at no cost to the District.

10.9 **Agreement, California State University, Northridge**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the agreement with California State University, Northridge for clinical training for speech language pathology assistants, April 16, 2012, through April 15, 2015. This agreement is specific to a speech language pathology assistant and is separate from a similar agreement ratified on January 19, 2012, for a speech language pathologist. University students will meet with District clinical supervisors to be involved in the student's preparation for speech language pathology. This agreement provides opportunities for the student to observe, participate, and assist in the District's speech language pathology program. Clinical supervisors will model to students effective planning, instruction, and management strategies, as well as discuss these strategies with the student teacher. Additionally, professional attire, development, and conduct will be reviewed. Services provided are at no cost to the District. This agreement will be signed following approval by the AUHSD Board of Trustees.

10.10 **Student Recognition, Board Policy 81503, Second Reading**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the second reading of new Board Policy 81503, Student Recognition. The new Student Recognition policy is a follow-up item requested by the Board to ensure that the District has a policy to address student recognition. A Student Incentives Task Force was assembled to develop Board policy to ensure that legal requirements are adhered to in the area of student recognition. The policy addresses student recognition in the areas of student achievement, contests, and graduation recognition. The superintendent will assign a designee to develop administrative regulations that will provide schools with guidelines for implementation of the new policy.

10.11 **Naming of Facilities, Board Policy 5201, Second Reading**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following a lengthy discussion, the Board of Trustees approved the second reading of revised Board Policy 5201, Naming of Facilities. Board Policy 5201 was adopted on April 14, 2011, by the Board of Trustees to develop procedures for the naming of facilities to honor individuals in the District. As per the Board of Trustees' request, an ad hoc committee was formed to review the proposals and to make policy recommendations to the superintendent for Board consideration. The revised Board policy includes a recommendation for the superintendent or designee to develop administrative regulations to address naming of facilities protocols, specifically in the areas of naming of facilities processes, form completion, and financial considerations.

10.12 **School Sponsored Student Organizations**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the following school sponsored organizations. The student representative to the Board of Trustees cast a preferential vote on the student organizations.

10.12.1 Writer's Club, Magnolia High School

10.12.2 Writer's Club, Western High School

10.13 **Memorandum of Understanding, CSEA**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the memorandum of understanding (MOU) with the California School Employees Association (CSEA). This MOU is related to health and welfare benefits under Article 2.9.1 for instructional assistants, specialized academic instruction, and specialized academic instruction, bilingual, upon completion of their fourteenth year of service.

11. **CONSENT CALENDAR**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved/ratified the following consent calendar with the exception of item 11.10, pulled by Mrs. Smith for discussion.

11.1 **Educational Consulting Agreement, Parent Institute for Quality Education**

The Board of Trustees approved the educational consulting agreement with Parent Institute for Quality Education (PIQE). PIQE will conduct a nine week program, consisting of weekly training sessions for Orangeview Junior High School parents. The purpose of the training is to increase parents' involvement in their children's educational process. The training promotes a partnership between parents and the school. In addition to facilitating the seminars, services include: telephone calls to all households for the recruitment of parent participants, curriculum development for nine parent seminars, and required instructional materials, such as binders and lesson plans for 60 parent participants. Services will be provided April 11, 2012, through June 13, 2012, at a cost not to exceed \$7,200. (EIA-LEP Funds)

11.2 **Consulting Services Agreement, Total Compensation Systems, Inc.**

The Board of Trustees ratified an agreement with Total Compensation Systems, Inc., to provide consulting services to review and provide an actuarial evaluation of plan costs for the District's self-funded medical and dental plans. Actuarial evaluations must be completed every three years in order to comply with Education Code Sections 17566 and 17567. The last evaluation was completed in 2008. Services are being provided March 15, 2012, through completion of the evaluation at a cost not to exceed \$4,200. (General Funds)

11.3 **Consulting Agreement, School Planning Services Incorporated**

The Board of Trustees approved a consulting agreement with School Planning Services Incorporated to provide the District with an updated Developer Fee Justification Analysis, which will document the District's ability to collect statutory developer fees. The maximum amount for developer fees that school districts (K-12) can levy on new development is set by the State Allocation Board, based on the Class B cost of construction index. Every two years an inflationary increase is allowed. The new rates authorized on January 25, 2012, are \$3.20 per square foot for residential construction and \$.51 per square foot for

commercial/industrial and senior housing construction, an increase from the 2008 rate of \$2.97 for residential and \$.47 for commercial/industrial and senior housing. Services will be provided at a cost not to exceed \$13,800. (Capital Facilities Funds/Developer Fees)

11.4 **Instructional Materials Submitted for Display**

The Board of Trustees approved the selected materials for display, recommended by the Instructional Materials Review Committee, for a culinary arts course. 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, March 30, 2012, though April 19, 2012.

11.5 **Rejection of Liability Claim**

The Board of Trustees rejected a liability claim that was filed on February 27, 2012, and it was identified as AUHSD 12-06 (Tort Claim 304). After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury and property damage.

11.6 **Rejection of Liability Claim**

The Board of Trustees rejected a liability claim that was filed on February 28, 2012, and it was identified as AUHSD 12-07. After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury.

11.7 **Individual Service Contracts**

The Board of Trustees approved/ratified the individual service contracts as submitted. (Special Education Funds)

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

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.

11.9 **Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction**

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.

11.10 **Field Trip Report**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved/ratified the field trip report as submitted.

11.11 **Certificated Personnel Report**

The Board of Trustees approved/ratified the certificated personnel report as submitted.

11.12 **Classified Personnel Report**

The Board of Trustees approved/ratified the classified personnel report as submitted.

11.13 **Purchase Order Detail Report**

The Board of Trustees ratified the purchase order detail report, February 28, 2012, through March 12, 2012.

11.14 **Check Register/Warrants Report**

The Board of Trustees ratified the check register/warrants report February 28, 2012, through March 12, 2012.

11.15 **Donations**

The Board of Trustees accepted the donations as listed.

<u>Location</u>	<u>Donated by</u>	<u>Item</u>
District	Da Vinci Paints	Water, acrylic, and oil paints (3 pallets)
Hope	Jeri Chinarian	Walker
Orangeview	Margaret Ortiz	Casio keyboard
Western	Musician's Institute	25 iMac computers

12. **SUPPLEMENTAL INFORMATION**

12.1 Cafeteria Fund, January 2012

12.2 Enrollment Report, Month 6

13. **SUPERINTENDENT AND STAFF REPORT**

Dr. Novack invited everyone to the Color and Light Show at the Muzeo in Anaheim. She acknowledged Dr. Stocks for her work on the Color and Light Show, as well as her work on the Friends of Education Dinner. She announced Erin Jenks and Lori Dinwiddie were recipients of the Friends of Education award.

Dr. Sevillano reported on the WASC process. He said the feedback has been very positive and gave kudos to the school sites.

Mr. Lee-Sung said for the second year in a row, the District has been 100 percent compliant in matching teacher placement with their credentials. He thanked Judy Bright for her hard work on this project.

Mr. Riel wished everyone a happy spring break.

14. **BOARD OF TRUSTEES' REPORT**

Mr. Brandman commented on his attendance at the City of Stanton Liaison Meeting, the Special Board meeting to approve the second interim report, the Women in History event at the Muzeo, the

Western High School WASC reception, the Savanna High School Every 15 Minutes presentation, the Insurance Committee meeting, the ROP meeting, and the Boys and Girls Club meeting.

Mrs. Smith noted an article in the SEMA magazine depicting the Loara/ROP automotive students. She said she attended the city of Anaheim Emergency Response presentation and said she was impressed with the program.

Mr. O'Neal reported he attended open houses at Magnolia High School and Dale Junior High School. He said he also attended the City of La Palma Liaison Meeting, the District Budget Committee meeting, the Anaheim Sister City Committee meeting, the ROP meeting, the Friends of Education Dinner, the Mad Hatter March Madness luncheon, and the Hope School Prom.

Mrs. Piercy said she visited Dale Junior High School and attended the ASTA meeting, the Young Women and Careers Conference, the Anaheim Sister City Student Exchange Committee meeting, the Insurance Committee meeting, the ACSA Awards-Every Student Succeeding Dinner, the 4th District PTA Dinner Awards, the Anaheim Sister City Commission meeting, the GASELPA meeting, the Friends of Education Dinner, the Stanton Mayor's Prayer Breakfast, the Mad Hatter March Madness luncheon, and the Let's Dig a Pool meeting at Anaheim High School. She said she also toured the AUHSD Performing Arts Center at Kennedy High School.

15. **ADVANCE PLANNING**

15.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, April 19, 2012, at 6:00 p.m.

Thursday, May 10
Thursday, May 31
Thursday, June 21
Thursday, July 12
Thursday, August 16

Thursday, September 6
Thursday, September 20
Thursday, October 11
Thursday, November 1
Thursday, December 6

15.2 **Suggested Agenda Items**

16. **ADJOURNMENT**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 8:27 p.m.

Approved _____
Assistant Clerk, Board of Trustees