

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

501 N. Crescent Way, P.O. Box 3520  
Anaheim, California 92803-3520  
[www.auhsd.us](http://www.auhsd.us)

**NOTICE OF REGULAR MEETING**

Date: December 2, 2016

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

Orange County Register, 1771 S. Lewis, Anaheim, CA 92805  
Anaheim Bulletin, 1771 S. Lewis, Anaheim, CA 92805  
News Enterprise, P.O. Box 1010, Los Alamitos, CA 90720  
Los Angeles Times, 1375 Sunflower, Costa Mesa, CA 92626  
Event News, 9559 Valley View Street, Cypress, CA 90630  
Unidos, 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 8<sup>th</sup> day of December 2016

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

**Closed Session—2:30 p.m.**

**Regular Meeting—6:00 p.m.**



Michael B. Matsuda  
Superintendent

# ANAHEIM UNION HIGH SCHOOL DISTRICT

501 N. Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, [www.auhsd.us](http://www.auhsd.us)

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## BOARD OF TRUSTEES

### Amended Agenda

Thursday, December 8, 2016

Closed Session—2:30 p.m.

Regular Meeting—6:00 p.m.

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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](http://www.auhsd.us), at the same time that they are distributed to the Board of Trustees. *In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Monday, December 5, 2016.*

*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 54597: Public employee performance evaluation, superintendent.
- 4.2 To consider matters pursuant to Government Code Section 54956.9 (d)(2): Conference with legal counsel, anticipated litigation regarding one matter.
- 4.3 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mr. Matsuda, Dr. Fried, Mrs. Root, and Mr. Jackson 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).
- 4.4 To consider matters pursuant to Government Code Section 54956.8: Conference with property negotiators Attorney Doug Yeoman, Mr. Matsuda, Dr. Fried, Mrs. Root, Mr.

Jackson, Mr. Colón, and Mr. Riel regarding property located between West Street and Citron Street, on the north side of Lincoln Avenue, Anaheim, California.

- 4.5 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation.
- 4.6 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2016-17-08.
- 4.7 To consider matters pursuant to Education Code Section 48918: Expulsion of student 16-08.
- 4.8 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release.

5. **STUDENT PRESENTATION** **INFORMATION ITEM**

Students from the Hope School Performing Arts Department, under the direction of Julie Hann and Melissa Saunders, will perform.

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

6.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

6.2 **Pledge of Allegiance and Moment of Silence**

Student Representative to the Board of Trustees Ruthie Mendez will lead the Pledge of Allegiance to the Flag of the United States of America and provide a moment of silence.

6.3 **Closed Session Report**

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

7. **INTRODUCTION OF GUESTS** **INFORMATION ITEM**

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

In addition, Board of Trustees President Randle-Trejo will introduce dignitaries in attendance.

8. **BOARD OF TRUSTEES' RECOGNITION** **INFORMATION ITEM**

**Anaheim Secondary Council Parent/Teacher Association (ASCPTA) Reflections Winners**

Each year, the PTA Reflections program challenges students to create art inspired by a specific theme. This year's theme is "What Is Your Story?" Students submit entries to local PTA or PTSA units. Nationally, the program consists of six areas of the arts: dance choreography, film

production, literature, musical composition, photography, and visual arts. The following students are being recognized for their outstanding work and as Anaheim Secondary Council-level PTA Reflections award recipients. Their work will be forwarded to the Fourth District PTA to compete in the Regional PTA Reflections program.

- Stephanie Angelica Chavez, Anaheim High School, Dance Choreography
- Krystal Small, Ball Junior High School, Dance Choreography
- Aaron Goclowski, Cypress High School, Film Production
- Kiara Velasquez, Cypress High School, Photography
- Annie Barnes, Lexington Junior High School, Special Artist
- Molly Grace, Lexington Junior High School, Literature
- Joseph Kennedy, Lexington Junior High School, Photography
- Riya Patel, Lexington Junior High School, Film Production
- Ashley Renderos, Loara High School, Visual Arts
- Vinutha Sandadi, Oxford Academy, Visual Arts
- Kirtana Venkat, Oxford Academy, Music Composition
- Jeffery Yoh, Oxford Academy, Music Composition
- Boushra Aljundi, Savanna High School, Literature

## 9. REPORTS

## INFORMATION ITEM

### 9.1 Principals' Report

Louie Lemonnier, Hope School principal, will present a report on their school site branding plan.

### 9.2 Student Representative's Report

Ruthie Mendez, student representative to the Board of Trustees, will report on student activities throughout the District.

### 9.3 Reports of Associations

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

### 9.4 Parent Teacher Student Association (PTSA) Reports

PTSA representatives present will be invited to address 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. OATH OF OFFICE

The Oath of Office will be administered to Trustees Katherine H. Smith and Brian O'Neal.

12. **RECEPTION**

The Board of Trustees will host a reception to honor Trustees Katherine H. Smith and Brian O'Neal.

13. **ELECTION OF OFFICERS**

***ACTION ITEM***

The Board of Trustees is requested to participate in a brief discussion on the election process prior to the nomination and selection of Trustees for the listed positions.

13.1 **President of the Board of Trustees**

Staff Recommendation:

It is recommended that the Board of Trustees nominate and select a Trustee for the position of president of the Board of Trustees. In the event that a new president is elected, Trustee Randle-Trejo will hand the gavel over to the newly elected president, who will conduct the remainder of the meeting.

13.2 **Clerk of the Board of Trustees**

Staff Recommendation:

It is recommended that the Board of Trustees nominate and select a Trustee for the position of clerk of the Board of Trustees.

13.3 **Assistant Clerk of the Board of Trustees**

Staff Recommendation:

It is recommended that the Board of Trustees nominate and select a Trustee for the position of assistant clerk of the Board of Trustees.

14. **APPOINTMENTS TO THE BOARD OF TRUSTEES**

***ACTION ITEM***

14.1 **Secretary**

Staff Recommendation:

It is recommended that the Board of Trustees appoint the superintendent as the secretary of the Board of Trustees.

14.2 **Assistant Secretary**

Staff Recommendation:

It is recommended that the Board of Trustees appoint the assistant superintendent, Business Services, as the assistant secretary of the Board of Trustees.

14.3 **Parliamentarian**

Staff Recommendation:

It is recommended that the Board of Trustees appoint the District counsel as the parliamentarian of the Board of Trustees.

14.4 **Chief Negotiator**

Staff Recommendation:

It is recommended that the Board of Trustees appoint the assistant superintendent, Human Resources, as the chief negotiator of the Board of Trustees.

15. **ESTABLISH DAY AND HOUR FOR REGULAR SCHOOL BOARD MEETINGS** **ACTION ITEM**

The Board of Trustees is requested to determine the calendar for the 2017 regular school Board meetings. Regular meetings will be held on Thursdays, with the exception of two dates (Tuesday, March 7, 2017, and Tuesday, May 9, 2017). All regular meetings will begin at 6:00 p.m. for open session.

Staff Recommendation:

It is recommended that the Board of Trustees review the dates provided and establish the schedule for the 2017 regular Board of Trustees' meetings. **[EXHIBIT A]**

16. **ROBERT'S RULES OF ORDER NEWLY REVISED, 11<sup>th</sup> EDITION** **ACTION ITEM**

Staff Recommendation:

It is recommended that the Board of Trustees use *Robert's Rules of Order Newly Revised, 11<sup>th</sup> Edition*, for conducting the business of the District.

17. **BOARD OF TRUSTEES' APPOINTMENTS TO COMMITTEES** **ACTION ITEM**

Staff Recommendation:

It is recommended that the Board of Trustees review the various committees, as listed on the exhibit, reach a consensus on which Trustee will participate on the various committees, and approve the appointments to all committees with one vote. **[EXHIBIT B]**

18. **PRESENTATIONS** **INFORMATION ITEM**

18.1 **California Collaborative for Educational Excellence**

Background Information:

Pursuant to California Education Code, Section 52074, the California Collaborative for Educational Excellence (CCEE) has been established to advise and assist school districts in achieving the goals set forth in their Local Control and Accountability Plans (LCAP). The CCEE is tasked with building capacity to perpetuate the cycle of continuous improvement. This is to be done with the most profound respect for local- level leadership, keeping in mind that parents and community members are important stakeholders. The CCEE also realizes that closing the achievement gap takes time, and can only be accomplished through the efforts and dedication of those working at the local level to cultivate continuous improvement.

The CCEE is composed of the State Superintendent of Public Instruction, the president of the State Board of Education, a county superintendent of schools appointed by the Senate Committee on Rules, a superintendent of a school district appointed by the Governor, and a teacher appointed by the Speaker of the Assembly. The CCEE Executive Director is Dr. Carl Cohn, and the Riverside County Office of Education serves as the CCEE's fiscal agent.

Current Consideration:

The CCEE would like to study the District's LCAP stakeholder engagement process, particularly the activities that are deemed best practices, and that could be replicated in other school districts that are in need of support. In order to begin this work, the District must enter into a partnership with the CCEE, to be referred to as a "pilot program," in which the CCEE will provide any resources that are needed to complete their research.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

Although this is an information item only, requiring no formal action by the Board of Trustees, it is recommended that the Board officially receive the information.

18.2 **2016-17 First Interim Budget Report**

Background Information:

Education Code Section 42131 (a)(1) states that pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. These certifications shall be based upon the Board's assessment, on the basis of standards and criteria for fiscal stability adopted by the State Board of Education, pursuant to Section 33127 of the District budget, as revised to reflect current information regarding the adopted state budget, district property tax revenues pursuant to Sections 95 through 100 inclusive, of the Revenue and Taxation Code, and ending balances for the preceding fiscal year as reported pursuant to Section 42100. The certifications shall be classified as positive, qualified, or negative, as prescribed by the superintendent of public instruction for the purposes of determining subsequent actions by the superintendent of public instruction, the controller, or the county superintendent of schools, pursuant to subdivisions (b) and (c). These certifications shall be based upon the financial and budgetary reports required by Section 42130, but may include additional financial information known by the governing board to exist at the time of each certification. For purposes of this subdivision, a negative certification shall be assigned to any school district that, based upon current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. A qualified certification shall be assigned to any school district that, based upon current projections, may not meet its financial obligations for the current fiscal year, or two subsequent fiscal years. A positive certification shall be assigned to any school district that, based upon current projections, will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Current Consideration:

The Board will receive an information presentation from Jennifer Root, assistant superintendent, Business Services, regarding the District's fiscal solvency for the current and subsequent two fiscal years.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

Although this is an information item only, requiring no formal action by the Board of Trustees, it is recommended that the Board officially receive the information.

19. **ITEMS OF BUSINESS**

**RESOLUTIONS**

- 19.1 **Resolution No. 2016/17-E-07, Voluntary Participation, California Collaborative for Educational Excellence (Roll Call Vote)** **ACTION ITEM**

Background Information:

Education Code Section 52074 established the California Collaborative for Educational Excellence (CCEE), the purpose of which is to advise and assist school districts, county superintendents of schools, and charter schools in achieving goals set forth in their Local Control and Accountability Plans (LCAP). The Legislature has enacted and the Governor of California has approved Senate Bill No. 828 (SB 828) effective June 27, 2016, in which the CCEE is authorized to implement a pilot program to advise and assist school districts, county superintendents of schools, and charter schools in improving pupil outcomes pursuant to Education Code Section 520740. The CCEE has determined that Anaheim Union High School District be invited to participate in the pilot program.

Current Consideration:

The Anaheim Union High School District agrees to voluntarily participate in the pilot program and acknowledges it is voluntary and participating agencies shall not pay for any assistance provided pursuant to the pilot program.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2016/17-E-07, by a roll call vote. **[EXHIBIT C]**

- 19.2 **Resolution No. 2016/17-B-13, Adjustments to Income and Expenditure, General Funds; Resolution No. 2016/17-B-14, Adjustments to Income and Expenditures, Various Funds; and the 2016-17 First Interim Report (Roll Call Vote)** **ACTION ITEM**

Background Information:

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

financial and budgetary reports required by Section 42130, but may include additional financial information known by the governing board to exist at the time of each certification. For purposes of this subdivision, a negative certification shall be assigned to any school district that, based upon current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. A qualified certification shall be assigned to any school district that, based upon current projections, may not meet its financial obligations for the current fiscal year, or two subsequent fiscal years. A positive certification shall be assigned to any school district that, based upon current projections, will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Current Consideration:

In certifying the 2016-17 First Interim Report as positive, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. It is further recognized that the District will submit a detailed list of Board approved ongoing budget reductions, revisions, and/or fund transfers, with the 2016-17 Second Interim Report.

Budget Implication:

As part of the interim reporting process, budget adjustments are made to income, expenditures, and fund balances. Resolution No. 2016/17-B-13, Adjustments to Income and Expenditures, General Funds, and Resolution No. 2016/17-B-14, Adjustments to Income and Expenditures, Various Funds, authorizes budget adjustments per Education Code Sections 42602 and 42610.

Staff Recommendation:

1. It is recommended that the Board of Trustees adopt Resolution No. 2016/17-B-13 and Resolution No. 2016/17-B-14, by a roll call vote. **[EXHIBITS D and E]**
2. It is recommended that the Board of Trustees approve the positive certification of the 2016-17 First Interim Report that the District will meet its financial obligations. **[EXHIBIT F]**

19.3 **Resolution No. 2016/17-B-15, Including Accounting of Developer Fees Report (Roll Call Vote)**

**ACTION ITEM**

Background Information:

Government Code Sections 66001(d) and 66006(b) require the District to make an annual accounting of the developer fees available to the public, and be reviewed by the Board of Trustees. These fees are recorded in the Capital Facilities Fund. These fees are received from new residential and commercial/industrial development to mitigate the impact of new development on school facilities of the District. The District is required to provide the following information for the prior fiscal year:

1. Amounts collected.
2. Amounts of interest earned.
3. Amount spent on projects to accommodate additional enrollment from new residential and commercial/industrial projects.

Pursuant to statutory requirements, the District made the report available to the public not less than 15 days prior to the District's Board meeting. It is available in the Accounting Department.

Current Consideration:

The attached financial report is for the 2015-16 fiscal year developer fee activity that is to be made public and be approved by the Board.

Budget Implication:

There are no budget implications to this resolution. This is a reporting of developer fee financial information only.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution 2016/17-B-15, by a roll call vote. **[EXHIBIT G]**

19.4 **Resolution No. 2016/17-B-16, Fund Balance Budget Adjustments** **ACTION ITEM**  
**(Roll Call Vote)**

Background Information:

When the 2016-17 budget was developed the beginning fund balance was an estimated amount. This is because the 2015-16 fiscal year was not over, and the actual fund balance was not known. The ending fund balance for 2015-16 becomes the beginning fund balance for 2016-17. After the 2015-16 fiscal year is closed and the actual ending fund balance is known, then the 2016-17 beginning fund balance must be adjusted to match the 2015-16 actual ending fund balance amount. This resolution makes that adjustment.

Current Consideration:

This resolution makes adjustments to the 2016-17 budgets for the difference between the estimated 2016-17 beginning fund balances and the 2015-16 unaudited actual ending fund balances. This resolution affects all funds requiring an adjustment.

Budget Implication:

Budget impact varies depending on the fund and is shown within the resolution.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution 2016/17-B-16, by a roll call vote. **[EXHIBIT H]**

19.5 **Resolution 2016/17-HR-03, Classified Reduction in Force** **ACTION ITEM**  
**(Roll Call Vote)**

Background Information:

School community liaisons provide a valuable service to parents and the AUHSD community. In recent years, the types of duties performed by school community liaisons have evolved to a more complex level, creating a need for a new type of classification. Therefore, there is no longer sufficient work for the school community liaison classification and the District will conduct a process to promote eligible employees into a new position, family and community engagement specialist. Employees who are not eligible to be promoted will remain eligible for re-employment.

Current Consideration:

The resolution is a reduction in force due to lack of work. The positions include the elimination of 16 school community liaison positions, effective February 6, 2017. The layoff will be implemented in accordance with the requirements of the Education Code.

Budget Implication:

The reduction of the school community liaison positions and the creation of the family and community engagement specialist positions will increase the cost of services by approximately 15 percent. Specific costs can be determined once the positions are filled.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2016/17-HR-03, by a roll call vote. **[EXHIBIT I]**

## EDUCATIONAL SERVICES

19.6 **Adoption, College Readiness Block Grant Plan**

**ACTION ITEM**

Background Information:

Governor Brown signed Senate Bill (SB) 828 into law in June 2016, which authorizes the allocation of a \$200 million College Readiness Block Grant (CRBG) during the 2016-17 fiscal year. CRBG funds are intended to provide California's high school pupils, particularly low-income pupils, English learners, and foster youth, with additional supports to increase the number of students who enroll at institutions of higher education and complete an undergraduate degree within four years. As a condition of receiving the funding, the District must develop and adopt a plan prior to January 1, 2017. The plan must be explained in a public meeting of the governing board and adopted at a subsequent board meeting.

Current Consideration:

On November 10, 2016, the Board of Trustees discussed the plan and a public hearing was held. At this meeting, it is requested that the Board of Trustees adopt the College Readiness Block Grant Plan.

Budget Implication:

The District is receiving approximately \$2.2 million to be spent over a three-year period for specific college readiness activities. (CRBG Funds)

Staff Recommendation:

It is recommended that the Board of Trustees adopt the block grant plan. **[EXHIBIT J]**

19.7 **Revised Transfers-School of Choice/Intradistrict,  
Board Policy 8535.5R  
(Roll Call Vote)**

**ACTION ITEM**

Background Information:

Home school attendance areas are established to optimize use of existing facilities and to avoid crowded conditions. However, requests for School of Choice/Intradistrict Transfers may be made for reasons of personal preference based on the needs of the family or child. No student currently residing within a school's attendance area shall be displaced by another student as a result of the School of Choice or Intradistrict Transfer process (Education Code 35160.5). Through the guidance of the Educational Services Department, an adjustment of our academic calendar required a review of Board Policy 8535.5R,

Transfers-School of Choice/Intradistrict. After review, it was found that the application period needs to be updated to match the District's academic calendar.

Current Consideration:

The Board Policy must be revised to update the policy language. Section B, number 8, will update the open enrollment period to January 4, 2017, through February 28, 2017.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees review and/or approve revised Board Policy 8535.5R. **[EXHIBIT K]**

19.8 **Agreement, North Orange County Community College District, College and Career Access Pathways, Dual Enrollment Partnership** **ACTION ITEM**

Background Information:

The North Orange County Community College District (NOCCCD) has offered concurrent enrollment in selected courses to high school students for over a decade. NOCCCD and the District desire to enter into a College and Career Access Pathways Partnership agreement for the purpose of offering or expanding dual enrollment opportunities, consistent with the provisions of AB 288, for high school students. The goal is to develop seamless pathways from high school to community college.

Current Consideration:

NOCCCD, through Cypress College, will offer American Ethnic Studies at Oxford Academy and Western High School, Computer Forensics I at Oxford Academy and Cypress High School, Art History at Kennedy High School, Introduction to Research at Kennedy High School, and Educational Planning at Cypress, Kennedy and Western high schools. Services will be provided January 1, 2017, through June 30, 2017.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

19.9 **Memorandum of Understanding (MOU), SETI Institute** **ACTION ITEM**

Background Information:

The SETI Institute is a nonprofit scientific research and educational organization dedicated to exploring the nature of life in the universe and applying the knowledge to inspire and guide generations of people interested in astronomy. Since 2011, the SETI Institute has partnered with the NASA Airborne Astronomy Ambassador (AAA) program. The AAA program is focused on NASA's Stratospheric Observatory for Infrared Astronomy (SOFIA). SOFIA is the largest airborne observatory in the world. Through the AAA program, SETI Institute and partner school districts develop, as well as deliver science teacher professional development, support the implementation of a NASA AAA curriculum, and enable the measurement of student standard-based learning outcomes aligned to the Next Generation Science Standards (NGSS).

Current Consideration:

The SETI Institute has received NASA funding to conduct the NASA AAA program and is interested in partnering with the District. Interested science teachers must apply and commit to the required professional development and must participate in the AAA SOFIA Flight Week science immersion experience. During Flight Week, teachers will fly on one or more overnight observing missions aboard SOFIA. Teachers must also commit to implementation of the AAA curriculum into one or more of their courses and provide results of student pre and post AAA assessments. Science teachers have the opportunity to apply for either the Cycle 5 Ambassador program, which ends in Fall 2017, or the Cycle 6 Ambassador program, which ends in Fall 2018. Services will be provided December 9, 2016, through June 30, 2018.

Budget Implication:

The SETI Institute will cover the travel costs for participating teachers. The District is responsible for the cost of substitutes for the AAA SOFIA Flight Week held each spring in Palmdale, California. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the MOU. **[EXHIBIT M]**

19.10 **Educational Consulting Agreements, Robert G. Feller and Kevin Hamilton**

**ACTION ITEM**

Background Information:

The District's Honor Band program was initiated in 2000, and has given the District's most promising instrumental music students an opportunity to perform as a District-level orchestra. The High School Honor Band serves approximately 75 students, and the Junior High School Honor Band serves approximately 100 students. The District's Band Directors prepare students for the audition process, and then guest conductors rehearse, as well as conduct students who are selected to be part of the Honor Band program.

The AUHSD Foundation had been supporting this program for the past few years and funded the guest conductors' honorariums. Starting with the 2015-16 year, the AUHSD Foundation has not supported the honorarium. Therefore, the Educational Services Department is requesting that District funds be used to support the honorarium for the guest conductors. The Honor Band concert is scheduled for February 10, 2017.

Current Consideration:

Robert G. Feller and Kevin Hamilton will be the guest conductors for the District's Honor Band program. Services will be provided February 1, 2017, through February 10, 2017.

Budget Implication:

The cost for Robert G. Feller is not to exceed \$1,000, and the cost for Kevin Hamilton is not to exceed \$500. (LCFF Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreements. **[EXHIBITS N and O]**

19.11 **Agreement, Orange County Department of Education, Universal Design for Learning (UDL) Training, Hope School** **ACTION ITEM**

Background Information:

Many of the District's teachers who support students with moderate-to-severe disabilities have not been formally trained in the principles of UDL. In order to stay current with the latest educational research on instructional strategies for students with disabilities, the District will offer UDL training to teachers who support students with moderate-to-severe disabilities. The training will be conducted by Orange County Department of Education staff.

Current Consideration:

Approximately 40 teachers will receive UDL training during the District's next professional learning day. Services will be provided on January 27, 2017.

Budget Implication:

The total cost is not to exceed \$1,200. (Educator Effectiveness Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the agreement. **[EXHIBIT P]**

19.12 **School-Sponsored Student Organizations** **ACTION ITEM**

Background Information:

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

Current Consideration:

The following schools have submitted school-sponsored student organization applications:

- 19.11.1 Children's Hospital Club, Katella High School
- 19.11.2 Makeup Alley (MUA), Katella High School
- 19.11.3 Agriculture Club, Magnolia High School
- 19.11.4 The Art of Makeup, Magnolia High School

Budget Implication:

Each school-sponsored student organization offsets operational costs through donations and fundraising efforts.

Staff Recommendation:

It is recommended that the Board of Trustees approve the applications. **[EXHIBITS Q, R, S, and T]**

20. **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 calendar 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**

### **20.1 Rejection of Liability Claim**

The Board of Trustees is requested to reject a liability claim that was filed on October 27, 2016, and identified as AUHSD 16-04 (Tort Claim 373). After review, staff determined that the claim was not a proper charge against the District.

#### Staff Recommendation:

It is recommended that the Board of Trustees reject AUHSD 16-04 (Tort Claim 373) as not a proper charge against the District, and authorize staff to send the notice of rejection.

### **20.2 Settlement Agreement, Irvin Howard Enterprises, Inc.**

#### Background Information:

On September 23, 2014, the Board of Trustees approved entering into a Purchase and Sale Agreement with the Taormina Family Capital Fund LLC (Taormina) for the acquisition of approximately 1.06 acres of improved real property (the "Property") adjacent to Anaheim High School for public school purposes as determined by the District.

On November 5, 2015, the Board of Trustees approved entering into the Second Amendment to the Purchase and Sale Agreement, which in part required Taormina to remove all structures and foundations from the Property and install a temporary fence around the perimeter of the Property prior to the close of escrow (collectively, the "Work").

Consistent with the Second Amendment to the Purchase and Sale Agreement, Taormina caused all structures and foundations, including any remaining personal property located within the interior or exterior of each property to be properly removed from the Property, and caused its contractor, Irvin Howard Enterprises, Inc., to arrange with National Construction Rentals, Inc. to install temporary perimeter fencing and screens around the Property.

Following the January 27, 2016, close of escrow for the District's purchase of the Property, the fence sustained damage which required repair work to be performed in the amount of \$4,919. Irvin Howard Enterprises, Inc. paid this amount. Additionally, between April 1, 2016, and June 16, 2016, when the perimeter fence was removed by National Construction Rentals, Inc., Irvin Howard Enterprises, Inc. paid the monthly fence rental amount of \$386.90.

#### Current Consideration:

Irvin Howard Enterprises, Inc. ("Claimant") filed an initial claim for damages on July 7, 2016, seeking reimbursement of costs incurred by the Claimant related to the temporary fence. Following the District's rejection of this claim, the Claimant by letter dated September 30, 2016, requested reconsideration of its prior claim. To resolve the dispute between the parties, the Claimant and District have agreed to enter into a Settlement Agreement and Mutual Release of Claims (the "Settlement Agreement") whereby the District will agree to reimburse Claimant the total sum of \$5,886.25 towards the expenses incurred by Claimant related to the fence following the close of escrow.

Budget Implication:

The amount of \$5,886.25 will be paid by District to the Claimant to settle the claim.  
(General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees (1) authorize entering into the Settlement Agreement with Claimant; (2) authorize the payment of \$5,886.25 to reimburse Claimant for costs incurred related to the temporary fence; and (3) authorize the superintendent to sign and cause the approved Settlement Agreement to be delivered to Claimant.

**[EXHIBIT U]**

20.3 **Piggyback Bids, Purchase Through Public Corporation or Agency**

Background Information:

The Board of Trustees has authorized staff to purchase a total of 42 propane buses this past year. The buses were ordered without a camera system. Recently staff decided that a camera system should be installed on the buses for the safety and security of students and staff.

Current Consideration:

By piggybacking onto other public agencies existing bids, our District can take advantage of lower costs through economy-of-scale, and also avoid the time and expense of the public bid process, while keeping the District within our legal requirements. Per Public Contract Code (PCC) 20118, a District may acquire various materials, supplies, and equipment by utilizing an existing contract of another public entity, which is commonly known as piggybacking.

Staff has determined that the South County Support Services Agencies Bid #14005 to Creative Bus Sales, Inc. is the best value for the purchase of a camera system for the buses. There is a line item for the camera system and can be added to existing orders and installed in 35 busses before delivery and in the 7 buses the District has already received.

Budget Implication:

The total cost is not to exceed \$113,400. (Transportation Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the purchase of camera systems from Creative Bus Sales, Inc. utilizing the South County Support Services Agency's piggybackable Bid #14005 pursuant to PCC 20118.

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

Staff Recommendation:

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

**[EXHIBIT V]**

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

Staff 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, as well as authorize staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510 et al.

**[EXHIBIT W]**

20.6 **Award of Bids**

The Board of Trustees is requested to award/reject the bids.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2017-04	New Backflow Device South Junior High School (Maintenance Funds)	Reject All Bids	n/a
2017-05	Stormwater Drainage Improvement Brookhurst Junior High School (Maintenance Funds)	Pro-Craft Construction, Inc.	\$329,000

Staff Recommendation:

It is recommended that the Board of Trustees award/reject the bids as listed.

20.7 **Donations**

Staff Recommendation:

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

**[EXHIBIT X]**

20.8 **Purchase Order Detail Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report November 1, 2016, through November 28, 2016. **[EXHIBIT Y]**

20.9 **Check Register/Warrants Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report November 1, 2016, through November 28, 2016. **[EXHIBIT Z]**

20.10 **SUPPLEMENTAL INFORMATION**

20.10.1 ASB Fund, October 2016 **[EXHIBIT AA]**

20.10.2 Cafeteria Fund, September 2016 **[EXHIBIT BB]**

20.10.3 Enrollment, Month 3 **[EXHIBIT CC]**

## EDUCATIONAL SERVICES

### 20.11 **Agreement Amendment, Educational Consulting Agreement, Language Network, Inc.**

#### Background Information:

The District's English Learner Program provides translation and interpretation services in Spanish and Korean. There are many families, however, who speak languages that the District is not able to support through our current District employed translators and/or interpreters. These families require periodic translation and/or interpretation services in many different languages to assist with mandated educational issues.

#### Current Consideration:

With an increase in requests for interpretation and translation services for Vietnamese, Arabic, and other languages, additional funding was needed to support translation needs for the remainder of the 2015-16 year.

#### Budget Implication:

An additional \$3,583.70 is requested to cover the costs incurred for these as-needed services. The amended total cost is not to exceed \$38,583.70. (LCFF Funds)

#### Staff Recommendation:

It is recommended that the Board of Trustees ratify the agreement amendment.

**[EXHIBIT DD]**

### 20.12 **Agreement, Dr. Fernando Rodríguez-Valls**

#### Background Information:

The District currently serves over 500 English learners who have been enrolled in schools in the United States for less than three years. In order to accelerate their English language acquisition, the District will continue to offer the Summer Language Academy, an enrichment program for four weeks during the month of June, which will serve up to 100 high school English learner students. The curriculum design, developed by Dr. Fernando Rodríguez-Valls, associate professor, California State University, Fullerton, involves students in activities that allow them to explore the English language in all its dimensions through art, literature, and film, while connecting them with their cultural identities.

Dr. Rodríguez-Valls has created partnerships with school districts and universities to develop and implement community-based literacy programs. Dr. Rodríguez-Valls' work focuses on equitable instructional practices for second language learners and migrant students, as well as on the socio-cultural factors affecting their academic achievement, educational continuity, and school engagement.

#### Current Consideration:

Dr. Fernando Rodríguez-Valls, in collaboration with District staff, will design and tailor the curriculum to fit the needs of the District's English learner students. His services will also include professional learning, classroom observations, the collection and analysis of data, as well as a written report of the second-year Summer Language Academy program. Services will be provided January 1, 2017, through July 31, 2017.

#### Budget Implementation:

The total cost is to exceed \$4,500. (Title III Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the agreement. [EXHIBIT EE]

20.13 **Agreement, Father Flanagan's Boys Home**

Background Information:

Father Flanagan's Boys Home, also known as Boys Town, is one of the largest non-profit child-care agencies in the country. It was originally founded in 1917 by Father Edward Flanagan. It provides extensive training and support to school personnel via the Boys Town Education Model (BTEM) designed to increase time for academic instruction by reducing the amount of time needed to address inappropriate behaviors in the classroom. This is accomplished through implementing a research-proven social skills curriculum, administrative intervention processes, and a proactive approach to classroom behavior management.

The District provides special education services to a variety of students with significant emotional and behavioral needs in both the Emotional Disturbance (ED) and Bridges programs. Students that cannot be served in these programs often require Non-Public or Residential Treatment Facility placements.

Current Consideration:

Boys Town will provide three days of professional learning and consultation in BTEM over the course of the 2016-17 year for up to 50 District staff supporting these programs. The intent is to maximize the District's ability to successfully meet the educational needs of these populations in District programs. Services will be provided December 9, 2016, through June 30, 2017.

Budget Implication:

The total cost is not to exceed \$7,982. (Special Education Funds)

Staff Recommendation:

The Board of Trustees is requested to approve the agreement. [EXHIBIT FF]

20.14 **Educational Consulting Agreement, Belinda Dunnick-Karge, Ph.D.**

Background Information:

The District provided extensive inclusion staff development during the 2015-16 year. This initiative was supported by the efforts of Belinda Dunnick-Karge, Ph.D. She has worked with the District providing trainings for inclusion and co-teaching teams, as well as other support staff. She is a nationally recognized expert in inclusive education. 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:

Consultant will provide up to 10 days of professional learning for inclusion and co-teaching teams and other support staff. They will include understanding the legal and instructional foundations for inclusive services, co-teaching strategies, engagement strategies, differentiated instructional strategies, and coaching for teacher teams. Services will be provided March 3, 2017, through June 30, 2017.

Budget Implication:

The total cost is to exceed \$10,000. Budget includes costs for professional learning and materials. (Special Education Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement. **[EXHIBIT GG]**

20.15 **Memorandum of Understanding (MOU), Inter-Special Education Local Plan Area (SELPA) with Fullerton School District**

Background Information:

The District operates several unique special education programs that are not available in some local school districts. School districts may enter agreements to provide services to special education students that are living in other districts. At times, the District admits special education students from other school districts into some of the District's unique special education programs.

Current Consideration:

Fullerton School District (FSD) has requested to enter into an MOU with the District permitting students from FSD to be enrolled in specialized programs understanding operated by the District. Services are being provided August 1, 2016, through June 30, 2017.

Budget Implication:

FSD will fund these services per the billing agreement between FSD and AUHSD/Greater Anaheim SELPA.

Staff Recommendation:

It is recommended that the Board of Trustees ratify the MOU. **[EXHIBIT HH]**

20.16 **Educational Consulting Agreement, Center for Drug-Free Communities**

Background Information:

The District became the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant, in the amount of \$1,850,094 for a three-year term from 2014-17. The District and the Anaheim Elementary School District (AESD) are consortium partners. The grant is targeted for grades 6-12 and mandates that curriculum, specific to the appropriate grade levels, is taught at participating schools, including 24 AESD elementary school sites and all District comprehensive schools, as well as Gilbert and Polaris high schools. In addition, youth development activities related to tobacco and e-cigarette cessation and prevention are expected by each participating school, as well as ongoing prevention education for staff, students, and parents. Student assemblies will enhance the TUPE curriculum, as well as provide students and staff with real world experiences and information related to overall goals of the TUPE program.

Current Consideration:

Dr. Bill Beacham will provide presentations to students and staff at Dale and South junior high schools, as well as Western and Katella high schools. The program will focus on prevention of alcohol, tobacco products, and other drugs. He has been a keynote speaker at many local, state, and national conventions, including the "International Drug and Alcohol Conference", the National Collegiate Athletic Association (NCAA) "Drugs and Today's Athlete" Conference, the "National Student Assistance Conference" and the "National DARE Officers Association" Conference. Services will be provided January 10, 2017, through March 7, 2017.

Budget Implication:

The total cost is not to exceed \$11,000. (TUPE Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement. [EXHIBIT II]

20.17 **Educational Consulting Agreement, Hissho, Inc.**

Background Information:

The District became the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant, in the amount of \$1,850,094 for a three-year term from 2014-17. The District and the Anaheim Elementary School District (AESD) are consortium partners. The grant is targeted for grades 6-12 and mandates that curriculum, specific to the appropriate grade levels, is taught at participating schools, including 24 AESD elementary school sites and all District comprehensive school sites, as well as Gilbert and Polaris high schools. In addition, youth development activities related to tobacco and e-cigarette cessation and prevention are expected by each participating school, as well as ongoing prevention education for staff, students, and parents. Student assemblies will enhance the TUPE curriculum and provide students with real world experiences, as well as information related to overall goals of the TUPE program.

Current Consideration:

Dr. Victor DeNoble is an experienced and highly regarded TUPE consultant. He will provide presentations to students at Savanna and Polaris high schools, as well as Sycamore Junior High School. The program will focus on research, findings, and health effects related to nicotine addiction. The results of his findings with the Philip Morris Research Center set the stage to inform students of the health effects related to tobacco and nicotine addiction on the brain. Students will learn the truth behind marketing and advertising of tobacco companies, as it relates to traditional cigarettes and the latest with electronic cigarettes. Students will gain information to make better choices when it comes to smoking and cessation. Services will be provided January 19, 2017, through May 1, 2017.

Budget Implication:

The total cost is not to exceed \$3,850. (TUPE Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement. [EXHIBIT JJ]

20.18 **Special Education Legal Alliance Membership**

Background Information:

The Special Education Legal Alliance (Alliance) is a collaborative comprised of all school districts in Orange County. The Alliance provides districts with professional learning, seminars, outreach, advocacy, and other supports addressing special education issues. The Alliance also supports various legal issues related to special education matters that have significant impact on districts throughout the county. This year, the review committee has recommended district dues for the 2016-17 year to be set at 0.10 per ADA. This recommendation was approved by district superintendents at the executive committee on March 25, 2016. The District has been implementing this membership since 2005.

Current Consideration:

Alliance will provide services to the District on important legal issues related to special education matters. Services are being provided September 9, 2016, through June 30, 2017.

Budget Implication:

The total cost is not to exceed \$2,988.18. The amount paid for the 2015-16 year was \$3,006.23. (Special Education Funds)

Staff Recommendation:

It is recommended that the Board of Trustees ratify the annual membership.

**[EXHIBIT KK]**

20.19 **Instructional Materials Submitted for Adoption**

The Instructional Materials Review Committee has recommended the selected materials for English, science, math, as well as career and technical courses. The books have been made available for public view.

Staff Recommendation:

It is recommended that the Board of Trustees adopt the selected materials. **[EXHIBIT LL]**

20.20 **Instructional Materials Submitted for Display**

The Instructional Materials Review Committee approved the selected materials for display for courses in English. 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, December 8, 2016, through January 2017.

Staff Recommendation:

It is recommended that the Board of Trustees approve the display. **[EXHIBIT MM]**

20.21 **Field Trip Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the report as submitted.

**[EXHIBIT NN]**

**HUMAN RESOURCES**

20.22 **Certificated Personnel Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the report as submitted.

**[EXHIBIT OO]**

20.23 **Classified Personnel Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the report as submitted.

**[EXHIBIT PP]**

**SUPERINTENDENT'S OFFICE**

20.24 **Conferences and/or Meetings**

It is recommended that the Board of Trustees approve and ratify the attendance to the following conferences by the superintendent with payment of necessary expenses (travel, hotel, parking, taxi, etc.)

20.24.1 California School Boards Association (CSBA) Annual Education Conference Trade Show 2016 will be held December 1, 2016, through December 3, 2016, in San Francisco, California. The conference registration rates, per person, are as follows: early registration, \$495 (June 7-August 2); regular registration, \$510 (August 3-November 9); and late registration, \$675. The hotel rate is \$272, per night, for the Hilton San Francisco Union Square. (General Funds)

20.24.2 2017 NCCEP/GEAR UP Capacity Building Workshop, February 5, 2017, through February 8, 2017, New York, at a cost not to exceed \$1,800. Registration costs were paid by GEAR UP. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the attendance of the superintendent to attend the conferences with payment of necessary expenses.

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

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

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

23. **ADVANCE PLANNING** ***INFORMATION ITEM***

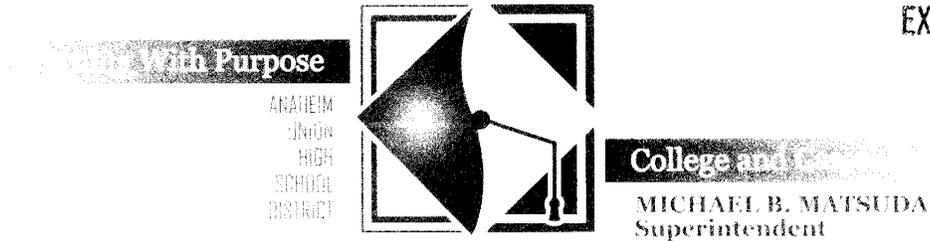
23.1 **Future Meeting Dates**

If the proposed meeting dates are approved, the next regular meeting of the Board of Trustees will be held on Thursday, January 19, 2017. Following Board approval, the 2017 Board of Trustees' meeting dates will be listed on our District website (www.auhsd.us).

23.2 **Suggested Agenda Items**

24. **ADJOURNMENT** ***ACTION ITEM***

*In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Monday, December 5, 2016.*



## **Board of Trustees' Proposed Meeting Dates for 2017**

**Thursday, January 19**

**Thursday, February 16**

**Tuesday, March 7**

**Thursday, April 13**

**Tuesday, May 9**

**Thursday, June 8 (LCAP Presentation)**

**Thursday, June 15**

**Thursday, July 13**

**Thursday, August 10**

**Thursday, September 7**

**Thursday, October 5**

**Thursday, November 2**

**Thursday, December 7**

**SUPERINTENDENT'S OFFICE**

Anaheim Union High School District • 501 N. Crescent Way • Anaheim, CA 92801 • (714) 999-3502

**Anaheim Union High School District  
2017 Committee Representation**

<b>Name of Organization</b>	<b>Number of Positions</b>	<b>Meeting Day and Time</b>	<b>Appointment Term</b>	<b>Current Appointee</b>	<b>New Appointee</b>
North Orange County Regional Occupational Program (NOCROP)	2	Third Wednesday 4:00 p.m.	December 2015 to December 2016	O'Neal	No action required
			<b>December 2016 to December 2019</b>	Randle-Trejo	No action required
			January 2014 to December 2018	Piercy	No action required
Greater Anaheim Special Education Local Plan Area (GASELPA)	1	Third Wednesday 6:00 p.m.	December 2015 to December 2017	Randle-Trejo Jabbar (Alt.)	No action required
<b>Appointments to Committees: Name of Organization</b>	<b>Number of Positions</b>	<b>Meeting Day and Time</b>	<b>Appointment Term</b>	<b>Appointee</b>	<b>New Appointee</b>
AUHSD Foundation	2	Monthly 4:00 p.m.	December 2016 to December 2017	Randle-Trejo Smith	
Anaheim Sister Cities Commission	1 or 2	Monthly Fourth Monday	July 2015 to June 2017	Piercy O'Neal	No action required
CSBA Delegate Assembly	1	Bi-Annual	April 2016 to March 2018	Randle-Trejo Piercy (Alt.)	No action required
Political Action Representative, Orange County School Boards Assoc.(OCSBA)	1	Three meetings/year 5:30 p.m.	January 2017 to December 2017	Randle-Trejo	
Nominating Committee, Orange County Committee on School District Organization	1		January 2017 to December 2017	Piercy	
City of Anaheim Park and Recreation Ex-Officio Member ( <b>Anaheim resident only</b> )	1	Fourth Wednesday 5:30 p.m.	Continuing No Set Term	Smith	
Representative to Insurance Committee	2	Third Tuesday 2:00 p.m.	January 2017 to December 2017	Smith Piercy	
Representative to Budget Committee	2	Third Friday 9:00 a.m.	January 2017 to December 2017	Jabbar O'Neal	
Representative-Wellness Committee (School Health Advisory Board)	2	Three Times Per Year	January 2017 to December 2017	O'Neal Smith	

Anaheim Union High School District  
2017 Committee Representation

Appointments to Liaison Committees:	Number of Positions	Meeting Day and Time	Appointment Term	Current Appointee	New Appointee
City of Anaheim	2	Varies	January 2017 to December 2017	Randle-Trejo Jabbar	
City of Buena Park	2	Varies	January 2017 to December 2017	Piercy Smith	
City of Cypress	2	Varies	January 2017 to December 2017	Piercy O'Neal	
City of La Palma	2	Varies	January 2017 to December 2017	O'Neal Jabbar	
City of Stanton	2	Varies	January 2017 to December 2017	Smith Piercy	
<b>Legislative Contacts and District:</b>	<b>Appointee</b>	<b>Appointee</b>			
State Senator John M. W. Moorlach, 37th	Smith				
State Senator Joel Anderson, 38th	O'Neal				
State Senator Janet Nguyen, 34th	Smith Randle-Trejo (Alt.)				
State Senator Josh Newman 29th	Smith				
U.S. Senator Kamala Harris	Jabbar				
U.S. Senator Dianne Feinstein	Randle-Trejo				
State Assembly Sharon Quirk-Silva, 65th	Piercy				
State Assembly Steven S. Choi, 68th	Jabbar				
State Assembly Travis Allen, 72nd	Smith				
State Assembly Tom Daly, 69th	Randle-Trejo				
U.S. Congressman Lou Correa, 46th	Jabbar				
U.S. Congressman Alan Lowenthal, 47th	Piercy Jabbar (Alt.)				

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

**Voluntary Participation in a Pilot Program Administered by the  
California Collaborative for Educational Excellence  
RESOLUTION NO. 2016/17-E-07**

December 8, 2016

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

**WHEREAS**, Education Code Section 52074 established the California Collaborative for Educational Excellence (CCEE), the purpose of which is to advise and assist school districts, county superintendents of schools, and charter schools in achieving goals set forth in their Local Control and Accountability Plans (LCAP); and

**WHEREAS**, the Legislature has enacted and the Governor has approved Senate Bill No. 828 (SB 828) effective June 27, 2016, in which the CCEE is authorized to implement a pilot program to advise and assist school districts, county superintendents of schools, and charter schools in improving pupil outcomes pursuant to Education Code Section 52074; and

**WHEREAS**, the CCEE has determined that Anaheim Union High School District be invited to participate in the pilot program; and

**WHEREAS**, the funding for the pilot program shall come from allocation of funds provided to the CCEE pursuant to SB 828 and Senate Bill No. 826 (SB 826); and

**WHEREAS**, participation by a local agency in the pilot program is voluntary and participating agencies shall not pay for any assistance provided pursuant to the pilot program.

**Resolution No. 2016/17-E-07**

**THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Anaheim Union High School District hereby supports and agrees to voluntarily participate in the pilot program referenced above.

**BE IT FURTHER RESOLVED AND ORDERED** that the Anaheim Union High School District will fully cooperate and participate in the pilot program as directed by the CCEE.

**BE IT FURTHER RESOLVED AND ORDERED** that in accordance with SB 828 and SB 826, the Anaheim Union High School District shall not pay for any assistance provided pursuant to the pilot program.

**BE IT FURTHER RESOLVED AND ORDERED** that the Anaheim Union High School District may voluntarily withdraw from the pilot program by providing the CCEE Executive Director with at least 21 days prior written notice of withdrawal.

**BE IT FURTHER RESOLVED AND ORDERED** that the CCEE may determine to terminate Anaheim Union High School District's participation by providing Anaheim Union High School District with 21 days prior notice of withdrawal.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on December 8, 2016, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, 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 8<sup>th</sup> day of December 2016, and passed, by a roll call vote of all members present of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8<sup>th</sup> day of December 2016.

---

Michael B. Matsuda  
Superintendent and Secretary,  
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. 2016/17-B-13**

December 8, 2016

On the motion of Trustee \_\_\_\_\_, duly seconded and carried, 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.

**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 a regular meeting of the Board of Trustees on December 8, 2016, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, 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 8<sup>th</sup> day of December 2016, 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 8<sup>th</sup> day of December 2016.

\_\_\_\_\_  
Michael B. Matsuda  
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. 2016/17-B-13**

**December 8, 2016**

Schedule of Adjustments

Budgetary Account <u>Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Local Control/Property Tax	\$ (5,464.00)
8100-8299	Federal Revenues	276,048.00
8300-8599	Other State Revenues	11,354,895.00
8600-8799	Other Local Revenues	474,465.00
8930-8979	Other Sources/Uses	-
	Increase (Decrease) to Revenue	<u>\$ 12,099,944.00</u>
	 <u>Expenditure</u>	
1000-1999	Certificated Salaries	\$ 501,574.00
2000-2999	Classified Salaries	856,780.00
3000-3999	Employee Benefits	11,318,451.00
4000-4999	Books and Supplies	1,073,239.00
5000-5999	Services, Other Operating	7,567,596.00
6000-6999	Capital Outlay	761,904.00
7100-7499	Other Outgo	(6,039,644.00)
7600-7629	Transfers In/Out	-
	Increase (Decrease) to Expenditures	<u>\$ 16,039,900.00</u>
	 <u>Fund Balance Accounts</u>	
9712	Nonspendable Stores	\$ -
9713	Prepaid Expenditures	-
9740	Restricted	(462,567.00)
9780	Other Assignments	(1,590,170.00)
9789	Reserve for Economic Uncertainties	481,272.00
9790	Unappropriated Fund Balance	1,939,094.00
	Beginning Fund Balance Adjustment	(4,307,585.00)
	Increase (Decrease) to Fund Balance	<u>\$ (3,939,956.00)</u>

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

**RESOLUTION NO. 2016/17-B-14**

December 8, 2016

On the motion of Trustee \_\_\_\_\_, duly seconded and carried, 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 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 December 8, 2016, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, 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 8<sup>th</sup> day of December 2016, 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 8<sup>th</sup> day of December 2016.

\_\_\_\_\_  
Michael B. Matsuda  
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. 2016/17-B-14**

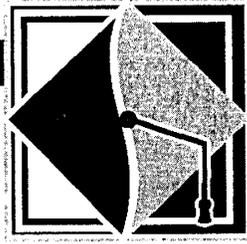
**December 8, 2016**

Schedule of Adjustments

Object Code and Description	FUND DESCRIPTION				
	CAPITAL FACILITIES FUND	CAPITAL FACILITIES AGENCY RDA	COUNTY SCHOOL FACILITIES	SELF-INSURANCE HEALTH AND WELFARE	
8000 - ALL REVENUE SOURCES	\$ 23,875.00	\$ -	\$ -	\$ 1,000,000.00	
1000 - CERTIFICATED SALARIES	-				
2000 - CLASSIFIED SALARIES	-				
3000 - EMPLOYEE BENEFITS	-				
4000 - BOOKS AND SUPPLIES					
5000 - SVCS & OTHER OPER EXP	42,377.00	5,900.00		1,000,000.00	
6000 - CAPITAL OUTLAY	-	(371,076.00)	(12,500.00)		
7000 - OTHER OUTGO	-	-	-		
INCREASE (DECREASE) TO EXPENDITURES	42,377.00	(365,176.00)	(12,500.00)	1,000,000.00	
FUND BALANCE INCREASE (DECREASE)	\$ (18,502.00)	\$ 365,176.00	\$ 12,500.00	\$ -	

Learning With Purpose

ANAHEIM  
UNION  
HIGH  
SCHOOL  
DISTRICT



College and Career Ready

Date: December 8, 2016  
To: Board of Trustees and Superintendent Michael Matsuda  
From: Jennifer Root, Assistant Superintendent, Business  
RE: 2016-17 First Interim Budget

#### Background Information

Education Code (EC) Sections 3503(g), 42130, and 42131 require the Governing Board of each school district to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is referred to as the Interim process.

The First Interim Report for 2016-17 is due to Orange County Department of Education by December 15, 2016.

#### Current Considerations

For 2015-16, the certification is accompanied by three years of financial reports: the interim report for the current year plus projections for two future years (fiscal years 2017-18 and 2018-19).

The reporting schedule is shown below:

	<u>Closing Date</u>	<u>Filing Date</u>
First Interim	Oct 31, 2016	Dec 15, 2016
Second Interim	Jan 31, 2017	Mar 15, 2017

School boards are required to adopt one of the three following certifications:

**Positive:** A school district that, based on current projections, **will meet** its financial obligations for the **current fiscal year and two subsequent fiscal years.**

**Qualified:** A school district that, based on current projections, **may not** meet its financial obligations for the **current fiscal year or subsequent two fiscal years.**

**Negative:** A school district that, based on current projections, **will be unable** to meet its financial obligations for the **current fiscal year or subsequent fiscal year.**

#### Focus on the General Fund

This interim report focuses on the General Fund, the main operating fund of the District. With the General Fund, the focus is on the unrestricted, as opposed to the restricted or

categorical portion. The State Report submitted to the county office is included in this document stating with Section VIII.

Summary

Based on the realization of certain revenue and expenditure assumptions, the Board would be justified to adopt a **positive certification** that the District will be able to meet its financial obligations for this fiscal year and two subsequent years.

## Table of Contents

Introduction: Letter to the Superintendent

### 2016-17 First Interim Assumptions

- I. 2016-17 Budget Assumptions
- II. Revenue Considerations
- III. Expenditure Considerations
- IV. Local Control Accountability Plan
- V. Financial Analysis
- VI. District Reserves
- VII. Multi-Year Projections
- VIII. State Forms

**Section I**  
**2016-17**  
**Budget Assumptions**

### Summary of First Interim Assumptions

Amount represents per-student level of funding:

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Estimated Funded ADA	29,775	29,375	28,976
Decrease in Funded ADA	(227)	(400)	(399)
<u>Prior Year Base Revenue</u>	\$ 8,197	\$ 8,286	\$ 8,486
% Increase per Student	0.00%	1.07%	2.36%
Revenue Increase per Student	\$ -	\$ 89	\$ 200

First Interim Assumptions Summary - Continued

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<u>Restricted Program (COLA)</u>			
State Programs	0.00%	1.11%	2.42%
Special Education	0.00%	1.11%	2.42%
<u>Lottery (per ADA)</u>			
Unrestricted	\$140.00	\$140.00	\$140.00
Prop 98	\$41.00	\$41.00	\$41.00
<u>General Fund Contributions</u>			
Special Education	As Budgeted	Plus \$561,000	Plus \$550,000
<u>Step, Column, and Longevity</u>	As Budgeted	\$3.1 million	\$3.4 million
Incremental Cost			
<u>Health and Welfare Benefits</u>	As Budgeted	\$1.6 million	\$1.7 million
Incremental Contributions			
Change in Teacher Staffing			
Growth (Decline)	As Budgeted	(10)	(10)
Interest Income	0.77%	0.77%	0.77%

## **Section II**

# **Revenue Considerations**

### **Local Control Funding Formula (LCFF):**

- The Local Control Funding Formula (LCFF) was adopted in the 2013-14 State Budget Act under Assembly Bill (AB) 97. With the implementation of the LCFF Model, the State permanently consolidated the 40 plus categorical programs with the base revenue limit to create a new funding base. In the initial year, Governor Brown established a plan for the model to be fully implemented over an eight year period. For 2016-17 the portion of the remaining gap to be funded is 54.18%.
- LCFF takes into consideration differentiated funding by grade spans. As indicated on Page 1.1 of this document, targeted average-daily-attendance (ADA) allocations also include additional augmentations for Grade Span Adjustment program Career Technical Education (9-12 CTE).
- As outlined under Section V of this report, the new funding formula establishes additional grants designated to enhance services to students of need.
- Compared to the prior funding model (Base Revenue Limit), the same principles apply in the LCFF Model with funding being tied to generate ADA and funding is based on higher of current or prior year ADA total. The conventional method of projecting ADA consists of adjusting enrollment projections by prior year absenteeism rate. According to apportionment funding law, the higher number between the current and prior year ADA is used for LCFF funding purposes. Funded ADA for 2015-16 was 30,047 and funded ADA is projected at 29,775 for the current budget year.
- Based on 2016-17 ADA estimates, the proposed LCFF funding level at full implementation (2020-21) is earmarked at \$312,785,619. Noteworthy factors impacting future revenue projections include changes in student enrollment population, captured ADA percentages, and impacts supplemental funding.
- For the budget year, LCFF revenues are projected at \$300.7 million, an increase of \$11.8 million over the prior year. Components of revenues include the following:
  - ✓ \$84.3 million in property taxes (based on data provided by the Orange County Assessor's Office)
  - ✓ \$46.3 million from the Education Protection Account (EPA)

**Other Programs:**

- Unrestricted Lottery revenue (non-Proposition 20) is budgeted at \$4.5 million, a decrease of \$115,097 from prior year. Program funding is computed at \$140 per unit of annual ADA.
- Restricted Lottery revenue (Proposition 20) is budgeted at \$1.4 million a decrease of \$191,111 from prior year. Program funding is computed at \$41 per unit of annual ADA.
- Mandated Block Grant revenue is budgeted at \$7.8 million, and One-Time monies of \$6.4 million.
- Interest earnings are budgeted at \$220,000, assuming the following:
  - ✓ 0.77% interest rate on an average daily cash balance of \$29.9 million

## **Section III**

### **Expenditure Considerations**

**Personnel Costs Additions/Deletions to Unrestricted General Fund**

**Salary Calculations:**

- Starting with the 2014-15 fiscal year, the Board of Education and the associations reached multi-year agreements, approved at the October 16, 2014 and April 14, 2016 Board Meeting, covering fiscal periods 2013-14 through 2015-16. The main elements of the agreements are outlined below.
  - ✓ In 2014-15, all employees received a 2.5% salary increase plus a 9% stipend increase for all extra service and athletic positions.
  - ✓ In 2015-16, all employees received a 3.0% salary increase, plus increases to longevity stipend and stipends.
- Salary projections incorporate added costs for step, column, and longevity as follows:

<u>Fiscal Year</u>	<u>Total Amount</u>
2016-17	As Budgeted
2017-18	\$3.1M
2018-19	\$3.4M

**STRS and PERS Rates Increase:**

STRS	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>
Old Rate	8.25%	8.25%	8.25%	8.25%	8.25%
New Rate	8.88%	10.73%	12.58%	14.43%	16.28%
PERS	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>
Old Rate	11.442%	11.442%	11.442%	11.442%	11.442%
New Rate	11.771%	11.847%	13.888%	15.50%	17.10%

Increase for STRS for 2017-18 and 2018-19 is \$3 million and \$3.1 million respectively. Increase for PERS for 2017-18 and 2018-19 is \$1 million and \$1 million respectively.

**Contribution for Health and Welfare Benefits**

- In November 2015, the District reached a MOU with all associations on changing super blend from \$14,101 to \$14,745 for the 2016 cap.
- Negotiations for the 2017 cap are still pending.

**Contributions to Statutory Benefits are Budgeted as Follows:**

- State Teachers Retirement System (STRS) 12.580%
  - 10.73% (Prior to Increases)
- Public Employee Retirement System (PERS) 13.888%
  - 11.847% (Prior to Increases)
- OASDI (Social Security for School Sector) 6.200%
- Medicare 1.450%
- State Unemployment Insurance (SUI) 0.050%
- Workers Compensation Premium 2.240%

Note: In addition to salary costs, the added contribution for statutory benefits is equal to 16.320% certificated staff and 23.828% for classified personnel subject to PERS.

**Projected Certificated Personnel Staffing Ratios:**

<b>Grade Level</b>	<b>Enrollment</b>	<b>Student/Teacher Ratios</b>
Seventh through Eighth	9,997	31.5:1
Ninth through Twelfth	20,977	32:1

**Noteworthy Expenditures in General Fund Unrestricted:**

- Restricted Routine Maintenance Account (RRMA) contribution is budgeted at \$12.8 million.
- Indirect support charges (charges to other programs and funds of the District):
  - ✓ Categorical Programs \$1.2 million

The District's indirect rate for 2016-17 is 5.38%. This rate is applicable for most categorical programs.

- Liability and property damage insurance in the General Fund is budgeted for \$1.4 million.
- Utility, postage, and other operating costs are budgeted at \$3.6 million. For the budget year, projections incorporated rate changes and demand charges. Telephone and postage are budgeted at \$1.5 million; natural gas for \$350,000; lights and power for \$5.4 million; waste disposal for \$862,000; and water for \$1.1 million.

**Contributions from the General Fund:**

- Contributions to restricted programs will increase from \$43.2 million to \$50.5 million, a difference of \$7.3 million.
- Contributions for Special Education are budgeted at \$37.4 million.

**Section IV**  
**Local Control Accountability Plan**

## Overview:

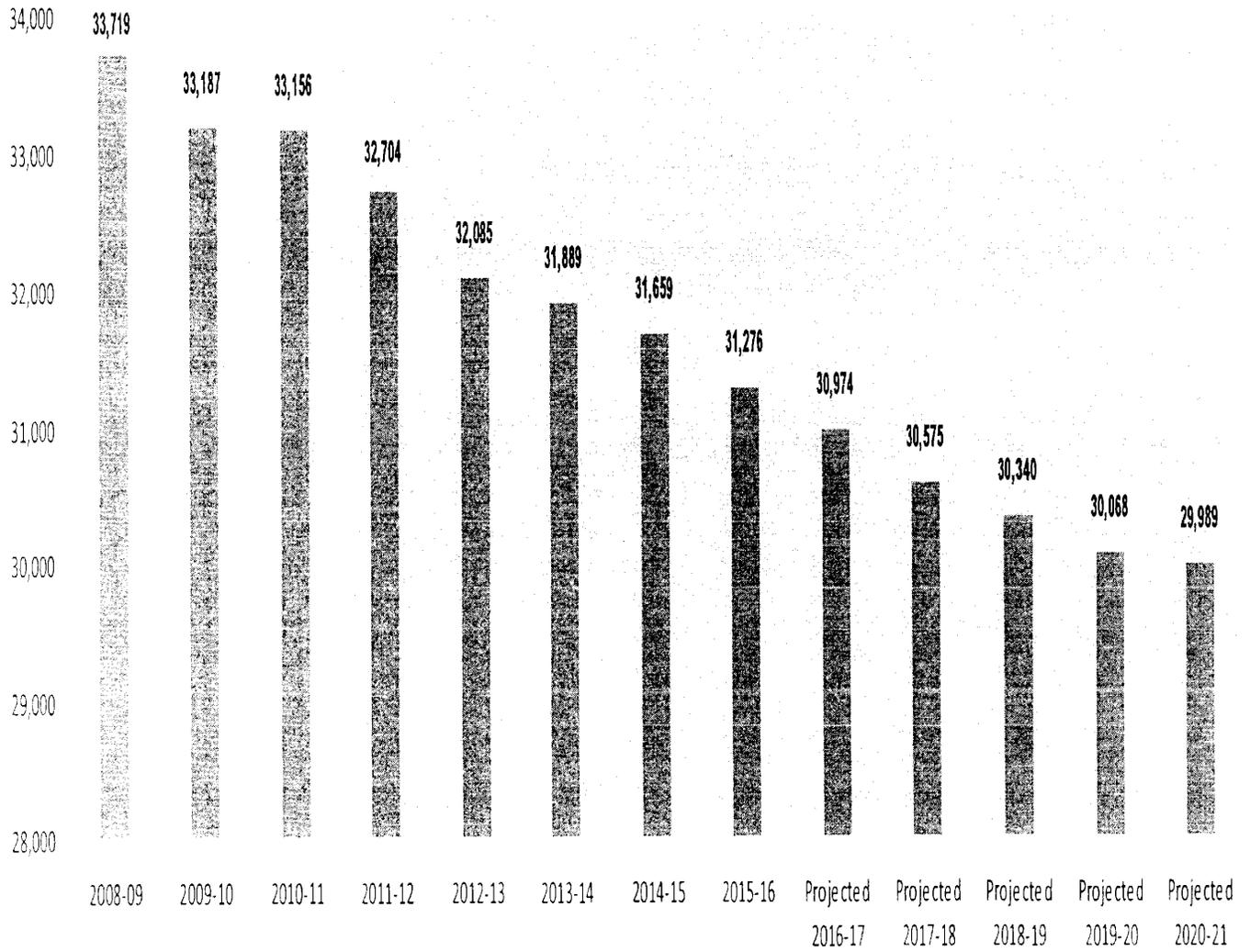
- The basis of the funding reform was to provide additional augmentations to base fund amounts specifically designated to increase and improve services for the students with the greatest needs. The Governor's policy goal was to simplify education funding while increasing accountability and transparency.
- Another component of the funding reform included the creation of supplemental and concentration grants that are designated to provide supplemental services to low-income, English learner students, and foster youths. The funding is tied to unduplicated pupil counts of respective populations. The Supplemental Grant provides a 20% stipend while the Concentration Grant generates an additional 50% stipend for served population above 55%. The Supplemental and Concentration grants are funded on a three year rolling average of the number of students who are eligible for Free and Reduced Lunch, considered Foster Youth, and/or English Language Learners. In 2016-17 AUHSD anticipates having 72.03% Unduplicated students
- Effective in 2014-15, Districts are now required under the new LCFF Model to adopt a Local Control Accountability Plan (LCAP) concurrently with the district's spending plan that complies with the State Priorities (8) as adopted by the State Board of Education. Accordingly, the LCAP Report was approved at the June 16<sup>th</sup> Board Meeting.
- Integral feedback was gathered through survey instruments and a series of District meetings with various stakeholders. Consequently, the District's Strategic Plan was updated to integrate the following three goal areas in accordance with the State Board of Education:
  - ✓ Guarantee all students are eligible and ready for college upon graduation.
  - ✓ Implement innovative research-based programs and practices to ensure the highest level of achievement for all students.
  - ✓ Create a schoolwide program of engagement that fosters innovative, positive environments within and outside of the classroom to connect students to school and learning.

**Section V**  
**Financial Analysis**

**Student Enrollment Trends:**

- The First Interim Budget includes projections based on recent trends and utilizing available birth rate data. Multi-year projections have been updated accordingly.

Enrollment Projections



- Districts in Southern California started realizing a decline in student population as early as 2001-02. For Anaheim Union High School District, enrollment decline did not materialize until the 2008-09 fiscal year. There are a multitude of reasons for the District incurring the level of enrollment decline over the last ten years. For the most part, the enrollment decline has much to do with the current economic conditions, affordable housing, and available employment. Financial experts have not been accurate in reporting the effects of the economic recession.
  
- It is difficult to gauge when enrollment trends will stabilize. As shown on the chart on the previous page, the District is targeted with the latest projection to realize continual declines in student enrollment at least through 2021-22. If these projections were to materialize, the cumulative decline in enrollment from 2011-12 to 2020-21 will be reaching 2,715 students.

ANAHEIM UNION HIGH SCHOOL DISTRICT  
 VARIOUS FUNDS  
 AS OF OCTOBER 31, 2016

**DEFERRED MAINTENANCE FUND (Fund 14)**

Cash Balance	\$	2,133,390
Due From General Fund		-
Revenues		1,953
Expenditures		173
Budgeted Ending Balance		1,633,360

**GO BOND 2014 SERIES 2015 (Fund 24)**

Cash Balance		32,124,627
Revenues		68,304
Expenditures		4,938,289
Budgeted Ending Balance		2,979,595

**CAPITAL FACILITIES FUND (Fund 25)**

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

Cash Balance		5,746,267
Cash with Fiscal Agent		3,826,363
Developer fees		394,810
Interfund Transfers In		-
Expenditures		8,515
Budgeted Ending Balance		8,902,242

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

Cash Balance		3,298,061
Due From General Fund		9,000,000
Revenues		6,739
Expenditures		102,952
Budgeted Ending Balance		1,673,771

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

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

Cash Balance		275,044
Revenues		646
Expenditures		78,263
Budgeted Ending Balance		291

**SPECIAL RESERVE FUND (Fund 40)**

Cash Balance		24,051
Revenues		-
Expenditures		-
Budgeted Ending Balance		24,051

ANAHEIM UNION HIGH SCHOOL DISTRICT  
VARIOUS FUNDS  
AS OF OCTOBER 31, 2016

**SELF-INSURANCE FUND**

WORKER'S COMPENSATION FUND (Fund 68)

Cash Balance	851,672
Cash with Fiscal Agent	400,000
Revenues	2,460
Expenditures	10,397
Budgeted Ending Balance	794,807

HEALTH AND WELFARE FUND (Fund 69)

Cash Balance	5,593,588
Due From General Fund	7,800,000
Cash with Fiscal Agent	1,400,000
Revenues	16,330,359
Expenditures	17,835,367
Budgeted Ending Balance	12,662,459

**CAFETERIA FUND (Fund 13)**

(as of September 30, 2016)

Cash Balance	6,740,206
Revenues	4,306,550
Expenditures	4,489,786
Budgeted Ending Balance	\$ 7,960,619

**Section VI**  
**District Reserves**

**Unrestricted Fund Balance (Fund 01.1):**

- The beginning fund balance for the budget year is \$33.4 million.
- The ending fund balance is projected to be \$40.6 million, an increase of \$7.2 million.
- Components of the fund balance are as follow:
  - ✓ Necessary reserve (non-spendable) for revolving cash account is \$155,000, \$400,000 for warehouse inventory, and \$1.7 million for prepaid expenditures.
  - ✓ The State mandatory 3% Economic Uncertainty Reserve is earmarked at \$11.4 million.
  - ✓ The other assigned amount of the District reserves is budgeted at \$20.1 million.
  - ✓ The unassigned/unappropriated amount of the District reserves is budgeted at \$6.8 million.

**Restricted Fund Balance (Fund 01.1):**

- The District receives funding that is designated by the grantee to be utilized for a specific purpose. Generally, these funds are to supplement District Baseline Programs and cannot be used to pay for general operating costs. As part of the audit process, the District contracts with a certified public accountant firm to audit District accounting records to ensure compliance with guidelines from granting agencies.
- The Beginning Fund Balance is reported at \$9 million.
- The Ending Fund Balance is estimated to be \$5.1 million.

**Restricted for Economic Uncertainties:**

- Per Education Code Section 42124(a)(2)(B), for 2016-17, districts that propose to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties (REU) must provide the following information:
  - Minimum REU level required: \$11,405,636
  - Amount of assigned ending fund balance: \$20,146,531
  - Amount of unassigned ending fund balance: \$6,826,458

**Section VII**  
**Multi-Year Projections**  
**(2017-18 and 2018-19)**

### **Budget Assumptions for 2017-18:**

The projections are contingent using baseline data from 2016-17, plus relevant major changes itemized below:

#### **Revenue Revisions**

- Decline in funded ADA by 400
- LCFF Gap Funding is budgeted at 72.99%
- Unduplicated pupil percentage 70.24%
- Update Lottery Funding for enrollment decline

#### **Expenditure Revisions**

- Reduction of 10 FTE in certificated staffing for enrollment decline
- Cost increases for operating costs
  - ✓ Step increases for Step, Column, and Longevity (\$3.1 million)
  - ✓ Increase in STRS & PERS rates, \$3 million and \$1 million respectively
  - ✓ Increase in Health and Welfare Benefits
- Added General Fund contributions
  - ✓ Special Education
  - ✓ Routine Repair & Maintenance

#### **Reserve for Economic Uncertainty (REU)**

- Minimum REU level required: \$11,385,282
- Amount of assigned ending fund balance: \$19,956,531
- Amount of unassigned ending fund balance: \$3,024,384

### **Budget Assumptions for 2018-19:**

The projections are contingent using baseline data from 2017-18, plus relevant major changes itemized below:

#### **Revenue Revisions**

- Decline in funded ADA by 399
- LCFF Gap Funding is budgeted at 40.36%
- Unduplicated pupil percentage 69.60%
- Update Lottery Funding for enrollment decline

#### **Expenditure Revisions**

- Reduction of 10 FTE in certificated staffing for enrollment decline
- Cost increases for operating costs
  - ✓ Step increases for Step, Column, and Longevity (\$3.4 million)
  - ✓ Increase in STRS & PERS rates, \$3.1 million and \$1 million respectively
  - ✓ Increase in Health & Welfare Benefits
- Added General Fund contributions
  - ✓ Special Education
  - ✓ Routine Repair & Maintenance

#### **Reserve for Economic Uncertainty (REU)**

- Minimum REU level required: \$11,559,525
- Amount of assigned ending fund balance: \$600,000
- Amount of unassigned ending fund balance: \$5,597,925

**Projections for the General Fund:**

Summarized in the chart below is a recap of projected revenues, expenditures, and fund balance totals for the current year and subsequent two years. These totals incorporate revenues, expenditures, and reserves for Fund 01.0 (General Fund)

	<b>Proposed</b>		
	<b>Budget</b>	<b>Projected</b>	<b>Projected</b>
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
Beginning Fund Balance	\$ 42,431,741	\$ 45,698,923	\$ 36,586,495
Audit Adjustments/Restatements	-	-	-
Revised Fund Balance	\$ 42,431,741	\$ 45,698,923	\$ 36,586,495
Annual Revenues	\$383,449,219	\$370,396,980	\$368,708,751
Annual Expenditures	\$380,182,037	\$379,509,408	\$385,317,498
Change in Fund Balance	\$ 3,267,182	\$ (9,112,428)	\$ (16,608,747)
Projected Ending Fund Balance	\$ 45,698,923	\$ 36,586,495	\$ 19,977,748
I. Unavailable Reserves:			
1) Nonspendable			
a. Revolving Cash	\$ 155,000	\$ 155,000	\$ 155,000
b. Inventory	\$ 400,000	\$ 400,000	\$ 400,000
c. Prepaid Expenses	\$ 1,665,298	\$ 1,665,298	\$ 1,665,298
2) Restricted Balances	\$ 5,100,000	\$ -	\$ -
3) Assigned	\$ 20,146,531	\$ 19,956,531	\$ 600,000
II Total Unrestricted Fund Balance	\$ 18,232,094	\$ 14,409,666	\$ 17,157,450
1) Reserves for Economic Uncertainty (3%)	\$ 11,405,636	\$ 11,385,282	\$ 11,559,525
2) Available Reserves	\$ 6,826,458	\$ 3,024,384	\$ 5,597,925
III Available Reserves (Unrestricted Fund)	1.80%	0.80%	1.45%

# **Section VIII**

## **State Forms**

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jennifer Root Telephone: (714) 999-3555  
Title: Assistant Superintendent, Business E-mail: root\_j@auhsd.us

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	300,730,436.00	300,730,436.00	67,149,067.85	300,724,972.00	(5,464.00)	0.0%
2) Federal Revenue		8100-8299	19,789,163.00	19,789,163.00	2,587,906.94	20,065,211.00	276,048.00	1.4%
3) Other State Revenue		8300-8599	45,363,709.00	45,363,709.00	10,569,575.25	56,718,604.00	11,354,895.00	25.0%
4) Other Local Revenue		8600-8799	5,465,967.00	5,465,967.00	1,020,039.22	5,940,432.00	474,465.00	8.7%
5) TOTAL, REVENUES			371,349,275.00	371,349,275.00	81,326,589.26	383,449,219.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	154,816,070.00	154,816,070.00	44,922,016.66	155,317,644.00	(501,574.00)	-0.3%
2) Classified Salaries		2000-2999	55,528,398.00	55,528,398.00	11,471,056.50	56,385,178.00	(856,780.00)	-1.5%
3) Employee Benefits		3000-3999	85,009,186.00	85,009,186.00	25,521,659.90	96,327,637.00	(11,318,451.00)	-13.3%
4) Books and Supplies		4000-4999	18,880,516.00	18,880,516.00	3,906,064.20	19,953,755.00	(1,073,239.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	23,927,424.00	23,927,424.00	8,764,383.42	31,495,020.00	(7,567,596.00)	-31.6%
6) Capital Outlay		6000-6999	10,084,426.00	10,084,426.00	153,371.72	10,846,330.00	(761,904.00)	-7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	14,396,117.00	14,396,117.00	1,216,413.43	8,356,473.00	6,039,644.00	42.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			362,642,137.00	362,642,137.00	95,954,965.83	378,682,037.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			8,707,138.00	8,707,138.00	(14,628,376.57)	4,767,182.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,207,138.00	7,207,138.00	(14,628,376.57)	3,267,182.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,124,156.00	38,124,156.00		42,431,741.00	4,307,585.00	11.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,124,156.00	38,124,156.00		42,431,741.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,124,156.00	38,124,156.00		42,431,741.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	155,000.00	155,000.00		155,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	1,665,298.00	1,665,298.00		1,665,298.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,736,701.00	21,736,701.00		20,146,531.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,924,364.00	10,924,364.00		11,405,636.00		
Unassigned/Unappropriated Amount		9790	4,887,364.00	4,887,364.00		6,826,458.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	184,193,531.00	184,193,531.00	52,155,029.36	170,155,294.00	(14,038,237.00)	-7.6%
Education Protection Account State Aid - Current Year		8012	46,347,944.00	46,347,944.00	11,481,730.00	46,264,323.00	(83,621.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	386,677.00	386,677.00	0.00	370,688.00	(15,989.00)	-4.1%
Timber Yield Tax		8022	8.00	8.00	0.00	7.00	(1.00)	-12.5%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,562,016.00	54,562,016.00	0.00	57,634,489.00	3,072,473.00	5.6%
Unsecured Roll Taxes		8042	1,775,782.00	1,775,782.00	1,360,916.05	1,818,152.00	42,370.00	2.4%
Prior Years' Taxes		8043	826,009.00	826,009.00	607,960.44	646,752.00	(179,257.00)	-21.7%
Supplemental Taxes		8044	2,876,785.00	2,876,785.00	744,696.37	3,732,263.00	855,478.00	29.7%
Education Revenue Augmentation Fund (ERAF)		8045	6,266,306.00	6,266,306.00	711,609.53	15,821,030.00	9,554,724.00	152.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,495,378.00	3,495,378.00	65,392.10	4,281,974.00	786,596.00	22.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>300,730,436.00</b>	<b>300,730,436.00</b>	<b>67,127,333.85</b>	<b>300,724,972.00</b>	<b>(5,464.00)</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	21,734.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>300,730,436.00</b>	<b>300,730,436.00</b>	<b>67,149,067.85</b>	<b>300,724,972.00</b>	<b>(5,464.00)</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,469,172.00	5,469,172.00	0.00	5,469,172.00	0.00	0.0%
Special Education Discretionary Grants		8182	348,857.00	348,857.00	0.00	348,857.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	8,729,714.00	8,729,714.00	1,975,668.16	9,128,914.00	399,200.00	4.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,134,158.00	1,134,158.00	231,972.49	1,179,780.00	45,622.00	4.0%

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NCLB: Title III, Immigration Education Program	4201	8290	64,742.00	64,742.00	8,261.82	50,158.00	(14,584.00)	-22.5%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	850,180.00	850,180.00	114,457.89	760,840.00	(89,340.00)	-10.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	463,709.00	463,709.00	171,235.00	514,771.00	51,062.00	11.0%
Vocational and Applied Technology Education	3500-3699	8290	635,159.00	635,159.00	0.00	607,554.00	(27,605.00)	-4.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,093,472.00	2,093,472.00	86,311.58	2,005,165.00	(88,307.00)	-4.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,789,163.00</b>	<b>19,789,163.00</b>	<b>2,587,906.94</b>	<b>20,065,211.00</b>	<b>276,048.00</b>	<b>1.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,200,000.00	14,200,000.00	4,022,751.44	14,350,000.00	150,000.00	1.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	861,785.00	861,785.00	368,301.00	861,785.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,466,808.00	8,466,808.00	0.00	7,772,174.00	(694,634.00)	-8.2%
Lottery - Unrestricted and Instructional Materials		8560	5,606,627.00	5,606,627.00	0.00	5,877,875.00	271,248.00	4.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	797,964.00	797,964.00	504,970.05	776,877.00	(21,087.00)	-2.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	4,735,912.00	4,735,912.00	4,735,912.00	5,434,461.00	698,549.00	14.8%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	692,657.00	692,657.00	0.00	701,710.00	9,053.00	1.3%
California Clean Energy Jobs Act	6230	8590	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,001,956.00	6,001,956.00	937,640.76	16,943,722.00	10,941,766.00	182.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>45,363,709.00</b>	<b>45,363,709.00</b>	<b>10,569,575.25</b>	<b>56,718,604.00</b>	<b>11,354,895.00</b>	<b>25.0%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	46,000.00	46,000.00	494.13	46,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	25,000.00	25,000.00	14,405.18	25,000.00	0.00	0.0%
Sale of Publications		8632	11,000.00	11,000.00	9,366.39	11,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	140,000.00	75,535.34	170,800.00	30,800.00	22.0%
Interest		8660	220,000.00	220,000.00	125,696.40	220,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	600,000.00	600,000.00	125,363.60	900,000.00	300,000.00	50.0%
Interagency Services		8677	1,668,135.00	1,668,135.00	(3,460.96)	1,552,000.00	(116,135.00)	-7.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,502,432.00	1,502,432.00	351,748.53	1,762,232.00	259,800.00	17.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,253,400.00	1,253,400.00	320,890.61	1,253,400.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,465,967.00</b>	<b>5,465,967.00</b>	<b>1,020,039.22</b>	<b>5,940,432.00</b>	<b>474,465.00</b>	<b>8.7%</b>
<b>TOTAL, REVENUES</b>			<b>371,349,275.00</b>	<b>371,349,275.00</b>	<b>81,326,589.26</b>	<b>383,449,219.00</b>	<b>12,099,944.00</b>	<b>3.3%</b>

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	132,431,672.00	132,431,672.00	37,423,874.83	131,970,769.00	460,903.00	0.3%
Certificated Pupil Support Salaries		1200	9,447,032.00	9,447,032.00	3,622,598.13	10,093,541.00	(646,509.00)	-6.8%
Certificated Supervisors' and Administrators' Salaries		1300	11,740,478.00	11,740,478.00	3,478,198.88	12,039,292.00	(298,814.00)	-2.5%
Other Certificated Salaries		1900	1,196,888.00	1,196,888.00	397,344.82	1,214,042.00	(17,154.00)	-1.4%
TOTAL, CERTIFICATED SALARIES			154,816,070.00	154,816,070.00	44,922,016.66	155,317,644.00	(501,574.00)	-0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	17,056,163.00	17,056,163.00	2,452,486.61	16,734,170.00	321,993.00	1.9%
Classified Support Salaries		2200	19,690,214.00	19,690,214.00	4,435,600.35	20,202,977.00	(512,763.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	2,980,488.00	2,980,488.00	795,528.41	3,099,660.00	(119,172.00)	-4.0%
Clerical, Technical and Office Salaries		2400	15,801,533.00	15,801,533.00	3,787,441.13	16,348,371.00	(546,838.00)	-3.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,528,398.00	55,528,398.00	11,471,056.50	56,385,178.00	(856,780.00)	-1.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	19,171,156.00	19,171,156.00	3,709,918.20	29,638,135.00	(10,466,979.00)	-54.6%
PERS		3201-3202	7,585,646.00	7,585,646.00	1,628,550.00	6,954,674.00	630,972.00	8.3%
OASDI/Medicare/Alternative		3301-3302	6,517,980.00	6,517,980.00	1,547,611.20	6,898,459.00	(380,479.00)	-5.8%
Health and Welfare Benefits		3401-3402	43,183,835.00	43,183,835.00	14,410,448.10	44,183,835.00	(1,000,000.00)	-2.3%
Unemployment Insurance		3501-3502	115,944.00	115,944.00	17,762.66	135,268.00	(19,324.00)	-16.7%
Workers' Compensation		3601-3602	4,732,290.00	4,732,290.00	1,921,400.18	4,814,931.00	(82,641.00)	1.7%
OPEB, Allocated		3701-3702	2,071,287.00	2,071,287.00	674,171.56	2,071,287.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,631,048.00	1,631,048.00	1,611,798.00	1,631,048.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			85,009,186.00	85,009,186.00	25,521,659.90	96,327,637.00	(11,318,451.00)	-13.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,670,009.00	3,670,009.00	1,891,030.36	4,442,696.00	(772,687.00)	-21.1%
Books and Other Reference Materials		4200	144,600.00	144,600.00	86,639.18	171,568.00	(26,968.00)	-18.7%
Materials and Supplies		4300	13,155,636.00	13,155,636.00	1,529,660.31	12,956,894.00	198,742.00	1.5%
Noncapitalized Equipment		4400	1,910,271.00	1,910,271.00	398,734.35	2,382,597.00	(472,326.00)	-24.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,880,516.00	18,880,516.00	3,906,064.20	19,953,755.00	(1,073,239.00)	-5.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,093,061.00	1,093,061.00	25,844.32	1,110,419.00	(17,358.00)	-1.6%
Travel and Conferences		5200	804,610.00	804,610.00	197,242.30	839,698.00	(35,088.00)	-4.4%
Dues and Memberships		5300	82,995.00	82,995.00	54,966.80	79,567.00	3,428.00	4.1%
Insurance		5400-5450	1,906,643.00	1,906,643.00	1,524,831.87	2,025,135.00	(118,492.00)	-6.2%
Operations and Housekeeping Services		5500	7,714,250.00	7,714,250.00	2,225,374.64	7,715,563.00	(1,313.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,932,116.00	2,932,116.00	2,758,971.25	4,634,236.00	(1,702,120.00)	-58.1%
Transfers of Direct Costs		5710	0.00	0.00	5,347.35	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,842,125.00	7,842,125.00	1,703,047.76	13,557,997.00	(5,715,872.00)	-72.9%
Communications		5900	1,551,624.00	1,551,624.00	267,757.13	1,532,405.00	19,219.00	1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,927,424.00	23,927,424.00	8,764,383.42	31,495,020.00	(7,567,596.00)	-31.6%

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,673,426.00	5,673,426.00	(160,603.79)	5,658,087.00	15,339.00	0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,411,000.00	2,411,000.00	313,975.51	3,188,243.00	(777,243.00)	-32.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,084,426.00</b>	<b>10,084,426.00</b>	<b>153,371.72</b>	<b>10,846,330.00</b>	<b>(761,904.00)</b>	<b>-7.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
Payments to County Offices		7142	4,418,647.00	4,418,647.00	1,133,667.43	4,414,440.00	4,207.00	0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	8,096,423.00	8,096,423.00	0.00	861,785.00	7,234,638.00	89.4%
All Other Transfers		7281-7283	0.00	0.00	0.00	1,592,502.00	(1,592,502.00)	New
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	95,273.00	95,273.00	801.84	802.00	94,471.00	99.2%
Other Debt Service - Principal		7439	380,774.00	380,774.00	81,944.16	81,944.00	298,830.00	78.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>14,396,117.00</b>	<b>14,396,117.00</b>	<b>1,216,413.43</b>	<b>8,356,473.00</b>	<b>6,039,644.00</b>	<b>42.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>362,642,137.00</b>	<b>362,642,137.00</b>	<b>95,954,965.83</b>	<b>378,682,037.00</b>	<b>(16,039,900.00)</b>	<b>-4.4%</b>

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,500,000.00)	(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.0%

2016-17 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	300,730,436.00	300,730,436.00	67,149,067.85	300,724,972.00	(5,464.00)	0.0%
2) Federal Revenue		8100-8299	1,057,254.00	1,057,254.00	89,301.44	867,544.00	(189,710.00)	-17.9%
3) Other State Revenue		8300-8599	13,767,930.00	13,767,930.00	402,116.00	13,178,159.00	(589,771.00)	-4.3%
4) Other Local Revenue		8600-8799	2,569,245.00	2,569,245.00	664,111.38	2,872,546.00	303,301.00	11.8%
5) TOTAL, REVENUES			318,124,865.00	318,124,865.00	68,304,596.67	317,643,221.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	123,815,454.00	123,815,454.00	35,805,534.95	123,813,587.00	1,867.00	0.0%
2) Classified Salaries		2000-2999	36,317,433.00	36,317,433.00	8,211,078.08	37,658,645.00	(1,341,212.00)	-3.7%
3) Employee Benefits		3000-3999	62,842,712.00	62,842,712.00	19,295,467.48	63,717,487.00	(874,775.00)	-1.4%
4) Books and Supplies		4000-4999	9,984,448.00	9,984,448.00	1,446,418.92	10,709,269.00	(724,821.00)	-7.3%
5) Services and Other Operating Expenditures		5000-5999	15,793,555.00	15,793,555.00	5,269,682.90	16,000,156.00	(206,601.00)	-1.3%
6) Capital Outlay		6000-6999	1,795,000.00	1,795,000.00	172,488.09	2,248,665.00	(453,665.00)	-25.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	8,260,205.00	8,260,205.00	1,216,413.43	6,956,473.00	1,303,732.00	15.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,002,399.00)	(1,002,399.00)	(257,940.96)	(1,126,236.00)	123,837.00	-12.4%
9) TOTAL, EXPENDITURES			257,806,408.00	257,806,408.00	71,159,142.89	259,978,046.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			60,318,457.00	60,318,457.00	(2,854,546.22)	57,665,175.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(50,727,624.00)	(50,727,624.00)	0.00	(50,503,516.00)	224,108.00	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,727,624.00)	(50,727,624.00)	0.00	(50,503,516.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,590,833.00	9,590,833.00	(2,854,546.22)	7,161,659.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,177,894.00	30,177,894.00		33,437,264.00	3,259,370.00	10.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,177,894.00	30,177,894.00		33,437,264.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,177,894.00	30,177,894.00		33,437,264.00		
2) Ending Balance, June 30 (E + F1e)			39,768,727.00	39,768,727.00		40,598,923.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	155,000.00	155,000.00		155,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	1,665,298.00	1,665,298.00		1,665,298.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,736,701.00	21,736,701.00		20,146,531.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,924,364.00	10,924,364.00		11,405,636.00		
Unassigned/Unappropriated Amount		9790	4,887,364.00	4,887,364.00		6,826,458.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	184,193,531.00	184,193,531.00	52,155,029.36	170,155,294.00	(14,038,237.00)	-7.6%
Education Protection Account State Aid - Current Year		8012	46,347,944.00	46,347,944.00	11,481,730.00	46,264,323.00	(83,621.00)	-0.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	386,677.00	386,677.00	0.00	370,688.00	(15,989.00)	-4.1%
Timber Yield Tax		8022	8.00	8.00	0.00	7.00	(1.00)	-12.5%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,562,016.00	54,562,016.00	0.00	57,634,489.00	3,072,473.00	5.6%
Unsecured Roll Taxes		8042	1,775,782.00	1,775,782.00	1,360,916.05	1,818,152.00	42,370.00	2.4%
Prior Years' Taxes		8043	826,009.00	826,009.00	607,960.44	646,752.00	(179,257.00)	-21.7%
Supplemental Taxes		8044	2,876,785.00	2,876,785.00	744,696.37	3,732,263.00	855,478.00	29.7%
Education Revenue Augmentation Fund (ERAF)		8045	6,266,306.00	6,266,306.00	711,609.53	15,821,030.00	9,554,724.00	152.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,495,378.00	3,495,378.00	65,392.10	4,281,974.00	786,596.00	22.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>300,730,436.00</b>	<b>300,730,436.00</b>	<b>67,127,333.85</b>	<b>300,724,972.00</b>	<b>(5,464.00)</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	21,734.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			<b>300,730,436.00</b>	<b>300,730,436.00</b>	<b>67,149,067.85</b>	<b>300,724,972.00</b>	<b>(5,464.00)</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	1,057,254.00	1,057,254.00	89,301.44	867,544.00	(189,710.00)	-17.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,057,254.00</b>	<b>1,057,254.00</b>	<b>89,301.44</b>	<b>867,544.00</b>	<b>(189,710.00)</b>	<b>-17.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	861,785.00	861,785.00	368,301.00	861,785.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	8,466,808.00	8,466,808.00	0.00	7,772,174.00	(694,634.00)	-8.2%
Lottery - Unrestricted and Instructional Materials		8560	4,336,618.00	4,336,618.00	0.00	4,478,381.00	141,763.00	3.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	102,719.00	102,719.00	33,815.00	65,819.00	(36,900.00)	-35.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,767,930.00</b>	<b>13,767,930.00</b>	<b>402,116.00</b>	<b>13,178,159.00</b>	<b>(589,771.00)</b>	<b>-4.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	46,000.00	46,000.00	494.13	46,000.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	25,000.00	25,000.00	14,405.18	25,000.00	0.00	0.0%
Sale of Publications		8632	11,000.00	11,000.00	9,366.39	11,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	140,000.00	75,535.34	170,800.00	30,800.00	22.0%
Interest		8660	220,000.00	220,000.00	125,696.40	220,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	600,000.00	600,000.00	125,363.60	900,000.00	300,000.00	50.0%
Interagency Services		8677	842,000.00	842,000.00	1,497.00	732,000.00	(110,000.00)	-13.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	685,245.00	685,245.00	311,753.34	767,746.00	82,501.00	12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,569,245.00</b>	<b>2,569,245.00</b>	<b>664,111.38</b>	<b>2,872,546.00</b>	<b>303,301.00</b>	<b>11.8%</b>
<b>TOTAL, REVENUES</b>			<b>318,124,865.00</b>	<b>318,124,865.00</b>	<b>68,304,596.67</b>	<b>317,643,221.00</b>	<b>(481,644.00)</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	104,375,962.00	104,375,962.00	29,269,593.07	103,694,575.00	681,387.00	0.7%
Certificated Pupil Support Salaries		1200	8,248,327.00	8,248,327.00	3,207,520.14	8,820,173.00	(571,846.00)	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300	10,664,457.00	10,664,457.00	3,166,886.80	10,772,131.00	(107,674.00)	-1.0%
Other Certificated Salaries		1900	526,708.00	526,708.00	161,534.94	526,708.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>123,815,454.00</b>	<b>123,815,454.00</b>	<b>35,805,534.95</b>	<b>123,813,587.00</b>	<b>1,867.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,858,209.00	2,858,209.00	354,219.39	3,202,424.00	(344,215.00)	-12.0%
Classified Support Salaries		2200	15,932,512.00	15,932,512.00	3,560,750.06	16,419,246.00	(486,734.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	2,663,400.00	2,663,400.00	722,562.04	2,754,563.00	(91,163.00)	-3.4%
Clerical, Technical and Office Salaries		2400	14,863,312.00	14,863,312.00	3,573,546.59	15,282,412.00	(419,100.00)	-2.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>36,317,433.00</b>	<b>36,317,433.00</b>	<b>8,211,078.08</b>	<b>37,658,645.00</b>	<b>(1,341,212.00)</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,442,513.00	15,442,513.00	2,607,623.46	15,390,253.00	52,260.00	0.3%
PERS		3201-3202	4,859,400.00	4,859,400.00	1,165,791.42	4,319,527.00	539,873.00	11.1%
OASDI/Medicare/Alternative		3301-3302	4,570,303.00	4,570,303.00	1,154,022.99	4,897,192.00	(326,889.00)	-7.2%
Health and Welfare Benefits		3401-3402	30,564,210.00	30,564,210.00	10,436,104.02	31,642,736.00	(1,078,526.00)	-3.5%
Unemployment Insurance		3501-3502	90,958.00	90,958.00	11,596.11	108,466.00	(17,508.00)	-19.2%
Workers' Compensation		3601-3602	3,612,993.00	3,612,993.00	1,643,379.36	3,656,978.00	(43,985.00)	-1.2%
OPEB, Allocated		3701-3702	2,071,287.00	2,071,287.00	665,152.12	2,071,287.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,631,048.00	1,631,048.00	1,611,798.00	1,631,048.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>62,842,712.00</b>	<b>62,842,712.00</b>	<b>19,295,467.48</b>	<b>63,717,487.00</b>	<b>(874,775.00)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	137,969.43	2,401,772.00	(401,772.00)	-20.1%
Books and Other Reference Materials		4200	38,600.00	38,600.00	15,778.94	32,621.00	5,979.00	15.5%
Materials and Supplies		4300	6,721,552.00	6,721,552.00	941,690.55	6,727,948.00	(6,396.00)	0.1%
Noncapitalized Equipment		4400	1,224,296.00	1,224,296.00	350,981.00	1,546,928.00	(322,632.00)	-26.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,984,448.00</b>	<b>9,984,448.00</b>	<b>1,446,418.92</b>	<b>10,709,269.00</b>	<b>(724,821.00)</b>	<b>-7.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	306,725.00	306,725.00	80,887.94	323,867.00	(17,142.00)	-5.6%
Dues and Memberships		5300	44,295.00	44,295.00	54,966.80	44,637.00	(342.00)	-0.8%
Insurance		5400-5450	1,906,643.00	1,906,643.00	1,524,831.87	2,025,135.00	(118,492.00)	-6.2%
Operations and Housekeeping Services		5500	7,578,550.00	7,578,550.00	2,225,374.64	7,579,863.00	(1,313.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,017,716.00	1,017,716.00	331,011.67	1,213,325.00	(195,609.00)	-19.2%
Transfers of Direct Costs		5710	(313,470.00)	(313,470.00)	(85,022.02)	(349,750.00)	36,280.00	-11.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,764,272.00	3,764,272.00	875,724.57	3,707,164.00	57,108.00	1.5%
Communications		5900	1,488,824.00	1,488,824.00	261,907.43	1,455,915.00	32,909.00	2.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,793,555.00</b>	<b>15,793,555.00</b>	<b>5,269,682.90</b>	<b>16,000,156.00</b>	<b>(206,601.00)</b>	<b>-1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,795,000.00	1,795,000.00	172,488.09	2,248,665.00	(453,665.00)	-25.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,795,000.00</b>	<b>1,795,000.00</b>	<b>172,488.09</b>	<b>2,248,665.00</b>	<b>(453,665.00)</b>	<b>-25.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,418,647.00	4,418,647.00	1,133,667.43	4,414,440.00	4,207.00	0.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	3,360,511.00	3,360,511.00	0.00	861,785.00	2,498,726.00	74.4%
All Other Transfers		7281-7283	0.00	0.00	0.00	1,592,502.00	(1,592,502.00)	New
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	95,273.00	95,273.00	801.84	802.00	94,471.00	99.2%
Other Debt Service - Principal		7439	380,774.00	380,774.00	81,944.16	81,944.00	298,830.00	78.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>8,260,205.00</b>	<b>8,260,205.00</b>	<b>1,216,413.43</b>	<b>6,956,473.00</b>	<b>1,303,732.00</b>	<b>15.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,002,399.00)	(1,002,399.00)	(257,940.96)	(1,126,236.00)	123,837.00	-12.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,002,399.00)</b>	<b>(1,002,399.00)</b>	<b>(257,940.96)</b>	<b>(1,126,236.00)</b>	<b>123,837.00</b>	<b>-12.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>257,806,408.00</b>	<b>257,806,408.00</b>	<b>71,159,142.89</b>	<b>259,978,046.00</b>	<b>(2,171,638.00)</b>	<b>-0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(50,727,624.00)	(50,727,624.00)	0.00	(50,503,516.00)	224,108.00	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,727,624.00)	(50,727,624.00)	0.00	(50,503,516.00)	224,108.00	-0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(50,727,624.00)	(50,727,624.00)	0.00	(50,503,516.00)	224,108.00	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,731,909.00	18,731,909.00	2,498,605.50	19,197,667.00	465,758.00	2.5%
3) Other State Revenue		8300-8599	31,595,779.00	31,595,779.00	10,167,459.25	43,540,445.00	11,944,666.00	37.8%
4) Other Local Revenue		8600-8799	2,896,722.00	2,896,722.00	355,927.84	3,067,886.00	171,164.00	5.9%
5) TOTAL, REVENUES			53,224,410.00	53,224,410.00	13,021,992.59	65,805,998.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	31,000,616.00	31,000,616.00	9,116,481.71	31,504,057.00	(503,441.00)	-1.6%
2) Classified Salaries		2000-2999	19,210,965.00	19,210,965.00	3,259,978.42	18,726,533.00	484,432.00	2.5%
3) Employee Benefits		3000-3999	22,166,474.00	22,166,474.00	6,226,192.42	32,610,150.00	(10,443,676.00)	-47.1%
4) Books and Supplies		4000-4999	8,896,068.00	8,896,068.00	2,459,645.28	9,244,486.00	(348,418.00)	-3.9%
5) Services and Other Operating Expenditures		5000-5999	8,133,869.00	8,133,869.00	3,494,700.52	15,494,864.00	(7,360,995.00)	-90.5%
6) Capital Outlay		6000-6999	8,289,426.00	8,289,426.00	(19,116.37)	8,597,665.00	(308,239.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,135,912.00	6,135,912.00	0.00	1,400,000.00	4,735,912.00	77.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,002,399.00	1,002,399.00	257,940.96	1,126,236.00	(123,837.00)	-12.4%
9) TOTAL, EXPENDITURES			104,835,729.00	104,835,729.00	24,795,822.94	118,703,991.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(51,611,319.00)	(51,611,319.00)	(11,773,830.35)	(52,897,993.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	50,727,624.00	50,727,624.00	0.00	50,503,516.00	(224,108.00)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			49,227,624.00	49,227,624.00	0.00	49,003,516.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,383,695.00)	(2,383,695.00)	(11,773,830.35)	(3,894,477.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,946,262.00	7,946,262.00		8,994,477.00	1,048,215.00	13.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,946,262.00	7,946,262.00		8,994,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,946,262.00	7,946,262.00		8,994,477.00		
2) Ending Balance, June 30 (E + F1e)								
			5,562,567.00	5,562,567.00		5,100,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,562,567.00	5,562,567.00		5,100,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,469,172.00	5,469,172.00	0.00	5,469,172.00	0.00	0.0%
Special Education Discretionary Grants		8182	348,857.00	348,857.00	0.00	348,857.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	8,729,714.00	8,729,714.00	1,975,668.16	9,128,914.00	399,200.00	4.6%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,134,158.00	1,134,158.00	231,972.49	1,179,780.00	45,622.00	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	64,742.00	64,742.00	8,261.82	50,158.00	(14,584.00)	-22.5%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	850,180.00	850,180.00	114,457.89	760,840.00	(89,340.00)	-10.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	463,709.00	463,709.00	171,235.00	514,771.00	51,062.00	11.0%
Vocational and Applied Technology Education	3500-3699	8290	635,159.00	635,159.00	0.00	607,554.00	(27,605.00)	-4.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,036,218.00	1,036,218.00	(2,989.86)	1,137,621.00	101,403.00	9.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>18,731,909.00</b>	<b>18,731,909.00</b>	<b>2,498,605.50</b>	<b>19,197,667.00</b>	<b>465,758.00</b>	<b>2.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,200,000.00	14,200,000.00	4,022,751.44	14,350,000.00	150,000.00	1.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,270,009.00	1,270,009.00	0.00	1,399,494.00	129,485.00	10.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	797,964.00	797,964.00	504,970.05	776,877.00	(21,087.00)	-2.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	4,735,912.00	4,735,912.00	4,735,912.00	5,434,461.00	698,549.00	14.8%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	692,657.00	692,657.00	0.00	701,710.00	9,053.00	1.3%
California Clean Energy Jobs Act	6230	8590	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,899,237.00	5,899,237.00	903,825.76	16,877,903.00	10,978,666.00	186.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>31,595,779.00</b>	<b>31,595,779.00</b>	<b>10,167,459.25</b>	<b>43,540,445.00</b>	<b>11,944,666.00</b>	<b>37.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	826,135.00	826,135.00	(4,957.96)	820,000.00	(6,135.00)	-0.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	817,187.00	817,187.00	39,995.19	994,486.00	177,299.00	21.7%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	1,253,400.00	1,253,400.00	320,890.61	1,253,400.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,896,722.00</b>	<b>2,896,722.00</b>	<b>355,927.84</b>	<b>3,067,886.00</b>	<b>171,164.00</b>	<b>5.9%</b>
<b>TOTAL REVENUES</b>			<b>53,224,410.00</b>	<b>53,224,410.00</b>	<b>13,021,992.59</b>	<b>65,805,998.00</b>	<b>12,581,588.00</b>	<b>23.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	28,055,710.00	28,055,710.00	8,154,281.76	28,276,194.00	(220,484.00)	-0.8%
Certificated Pupil Support Salaries		1200	1,198,705.00	1,198,705.00	415,077.99	1,273,368.00	(74,663.00)	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,076,021.00	1,076,021.00	311,312.08	1,267,161.00	(191,140.00)	-17.8%
Other Certificated Salaries		1900	670,180.00	670,180.00	235,809.88	687,334.00	(17,154.00)	-2.6%
TOTAL, CERTIFICATED SALARIES			31,000,616.00	31,000,616.00	9,116,481.71	31,504,057.00	(503,441.00)	-1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	14,197,954.00	14,197,954.00	2,098,267.22	13,531,746.00	666,208.00	4.7%
Classified Support Salaries		2200	3,757,702.00	3,757,702.00	874,850.29	3,783,731.00	(26,029.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	317,088.00	317,088.00	72,966.37	345,097.00	(28,009.00)	-8.8%
Clerical, Technical and Office Salaries		2400	938,221.00	938,221.00	213,894.54	1,065,959.00	(127,738.00)	-13.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,210,965.00	19,210,965.00	3,259,978.42	18,726,533.00	484,432.00	2.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,728,643.00	3,728,643.00	1,102,294.74	14,247,882.00	(10,519,239.00)	-282.1%
PERS		3201-3202	2,726,246.00	2,726,246.00	462,758.58	2,635,147.00	91,099.00	3.3%
OASDI/Medicare/Alternative		3301-3302	1,947,677.00	1,947,677.00	393,588.21	2,001,267.00	(53,590.00)	-2.8%
Health and Welfare Benefits		3401-3402	12,619,625.00	12,619,625.00	3,974,344.08	12,541,099.00	78,526.00	0.6%
Unemployment Insurance		3501-3502	24,986.00	24,986.00	6,166.55	26,802.00	(1,816.00)	-7.3%
Workers' Compensation		3601-3602	1,119,297.00	1,119,297.00	278,020.82	1,157,953.00	(38,656.00)	-3.5%
OPEB, Allocated		3701-3702	0.00	0.00	9,019.44	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,166,474.00	22,166,474.00	6,226,192.42	32,610,150.00	(10,443,676.00)	-47.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,670,009.00	1,670,009.00	1,753,060.93	2,040,924.00	(370,915.00)	-22.2%
Books and Other Reference Materials		4200	106,000.00	106,000.00	70,860.24	138,947.00	(32,947.00)	-31.1%
Materials and Supplies		4300	6,434,084.00	6,434,084.00	587,970.76	6,228,946.00	205,138.00	3.2%
Noncapitalized Equipment		4400	685,975.00	685,975.00	47,753.35	835,669.00	(149,694.00)	-21.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,896,068.00	8,896,068.00	2,459,645.28	9,244,486.00	(348,418.00)	-3.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,093,061.00	1,093,061.00	25,844.32	1,110,419.00	(17,358.00)	-1.6%
Travel and Conferences		5200	497,885.00	497,885.00	116,354.36	515,831.00	(17,946.00)	-3.6%
Dues and Memberships		5300	38,700.00	38,700.00	0.00	34,930.00	3,770.00	9.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	135,700.00	135,700.00	0.00	135,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,914,400.00	1,914,400.00	2,427,959.58	3,420,911.00	(1,506,511.00)	-78.7%
Transfers of Direct Costs		5710	313,470.00	313,470.00	91,369.37	349,750.00	(36,280.00)	-11.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,077,853.00	4,077,853.00	827,323.19	9,850,833.00	(5,772,980.00)	-141.6%
Communications		5900	62,800.00	62,800.00	5,849.70	76,490.00	(13,690.00)	-21.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,133,869.00	8,133,869.00	3,494,700.52	15,494,864.00	(7,360,995.00)	-90.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,673,426.00	5,673,426.00	(160,603.79)	5,658,087.00	15,339.00	0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	616,000.00	616,000.00	141,487.42	939,578.00	(323,578.00)	-52.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,289,426.00</b>	<b>8,289,426.00</b>	<b>(19,116.37)</b>	<b>8,597,665.00</b>	<b>(308,239.00)</b>	<b>-3.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	4,735,912.00	4,735,912.00	0.00	0.00	4,735,912.00	100.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,135,912.00</b>	<b>6,135,912.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>4,735,912.00</b>	<b>77.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,002,399.00	1,002,399.00	257,940.96	1,126,236.00	(123,837.00)	-12.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,002,399.00</b>	<b>1,002,399.00</b>	<b>257,940.96</b>	<b>1,126,236.00</b>	<b>(123,837.00)</b>	<b>-12.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>104,835,729.00</b>	<b>104,835,729.00</b>	<b>24,795,822.94</b>	<b>118,703,991.00</b>	<b>(13,868,262.00)</b>	<b>-13.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	50,727,624.00	50,727,624.00	0.00	50,503,516.00	(224,108.00)	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			50,727,624.00	50,727,624.00	0.00	50,503,516.00	(224,108.00)	-0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			49,227,624.00	49,227,624.00	0.00	49,003,516.00	224,108.00	-0.5%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	29,829.28	29,829.28	29,375.08	29,775.08	(54.20)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	29,829.28	29,829.28	29,375.08	29,775.08	(54.20)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	412.57	412.57	411.86	411.86	(0.71)	0%
b. Special Education-Special Day Class	24.23	24.23	24.53	24.53	0.30	1%
c. Special Education-NPS/LCI	2.36	2.36	2.36	2.36	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	439.16	439.16	438.75	438.75	(0.41)	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	30,268.44	30,268.44	29,813.83	30,213.83	(54.61)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		62,269,573.68	68,788,561.41	66,029,535.74	73,825,285.29	63,166,260.46	57,675,157.51	62,776,834.77	47,861,300.11
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment		9,313,398.10	9,313,398.10	28,245,846.58	16,764,116.58	18,764,116.66	28,245,846.58	16,764,116.58	13,541,582.98
Property Taxes		1,837,327.87	96,754.94	1,432,429.19	134,062.49	5,456,973.61	24,705,334.75	4,485,377.75	155,686.97
Miscellaneous Funds		0.00	21,734.00	0.00	0.00	(21,734.00)	0.00	0.00	0.00
Federal Revenue		0.00	116,856.31	2,247,644.91	223,405.72	738,415.12	1,630,949.18	452,882.15	1,164,611.00
Other State Revenue		3,230,285.65	3,172,603.20	1,935,985.41	2,230,699.99	4,518,237.56	4,288,549.14	4,358,341.73	2,398,781.52
Other Local Revenue		36,489.20	2,359,123.36	281,744.25	465,893.41	101,105.80	149,180.91	797,587.24	457,824.51
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,417,501.82	12,947,258.91	34,143,650.34	19,818,178.19	27,557,114.75	59,019,860.56	26,858,305.45	17,718,486.98
C. DISBURSEMENTS									
Certificated Salaries		1,492,153.80	13,925,514.16	14,557,573.09	14,946,775.61	15,288,252.43	1,371,741.93	29,407,027.53	15,231,108.04
Classified Salaries		(828.95)	2,741,496.68	3,823,054.44	4,907,334.33	5,601,401.85	5,545,893.98	4,923,705.65	4,878,291.84
Employee Benefits		6,118,900.75	5,156,721.53	6,579,228.38	7,666,809.24	7,601,691.34	6,713,744.51	6,743,013.18	9,307,172.67
Books and Supplies		450,908.22	1,929,077.39	835,746.67	690,331.92	976,124.82	851,801.97	624,886.36	1,109,251.20
Services		864,324.23	3,244,958.18	1,687,249.48	2,967,851.53	2,577,333.75	2,762,604.98	1,757,345.62	2,427,497.27
Capital Outlay		(374,821.60)	138,887.03	368,363.00	20,943.29	69,694.89	3,186,403.75	87,695.34	224,229.34
Other Outgo		181,502.11	288,032.46	369,515.63	377,363.23	652,840.61	652,840.61	1,083,733.11	714,583.00
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		8,732,136.56	27,424,687.43	28,220,730.69	31,577,409.15	32,767,339.89	21,085,037.73	44,627,406.79	33,892,133.36
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury		2,393,059.71	(4,978.20)	4,810.47	0.00	0.00	22.00	(22.00)	56.90
Accounts Receivable		4,288,355.46	(22,190.65)	4,540,709.83	1,359,845.51	(137,257.41)	(1,056,267.57)	1,330,366.69	1,315,466.67
Due From Other Funds		2,391,015.09	0.00	3,080.39	(2,813.75)	0.00	2,813.75	0.00	0.00
Stores		8,586.36	(1,512.88)	(124,211.72)	(27,232.61)	(239.65)	(38,884.47)	40,783.36	(47,791.19)
Prepaid Expenditures		1,604,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets		(430,362.68)	(211,226.68)	(417,569.18)	(10,984.03)	(14,601.84)	(13,207.41)	(10,375.07)	(1,042.22)
Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		10,255,451.94	(239,908.41)	4,006,819.79	1,318,815.12	(152,098.90)	(1,105,523.70)	1,360,752.98	1,266,690.16
Liabilities and Deferred Inflows									
Accounts Payable		9,472,127.92	497,938.22	633,621.14	218,608.99	128,779.11	(72,378.13)	(1,492,813.70)	2,207,185.94
Due To Other Funds		0.00	0.00	1,500,368.75	0.00	0.00	16,800,000.00	0.00	0.00
Current Loans		0.00	(15,000,000.00)	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Unearned Revenues		0.00	2,493,450.07	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		9,472,127.92	(12,008,611.71)	2,133,989.89	218,608.99	128,779.11	31,727,821.87	(1,492,813.70)	2,207,185.94
Nonoperating									
Suspense Clearing		50,300.45	(50,300.45)						
TOTAL BALANCE SHEET ITEMS		833,624.47	11,718,402.85	1,872,829.90	1,100,206.13	(280,878.01)	(32,833,145.57)	2,853,566.68	(940,495.78)
E. NET INCREASE/DECREASE (B - C + D)		6,518,887.73	(2,759,025.67)	7,795,749.55	(10,659,024.83)	(5,491,102.95)	5,101,677.26	(14,915,534.66)	(17,114,142.16)
F. ENDING CASH (A + E)		68,788,561.41	66,029,535.74	73,825,285.29	63,166,260.46	57,675,157.51	62,776,834.77	47,861,300.11	30,747,157.95
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

First Interim  
2016-17 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name)</b>								
<b>A. BEGINNING CASH</b>								
	30,747,157.95	27,301,422.59	36,201,475.42	19,192,546.09				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	25,023,312.98	13,541,582.98	13,541,582.98	25,360,715.90	0.00		216,419,617.00	216,419,617.00
Property Taxes	3,646,819.63	22,351,249.55	2,524,554.95	17,488,783.29	0.00		84,305,355.00	84,305,355.00
Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	575,463.00	234,788.54	32,240.35	2,008,072.55	10,639,882.16		20,065,211.00	20,065,211.00
Other State Revenue	1,432,652.54	5,189,477.47	1,545,554.52	1,006,239.39	11,411,184.88	10,000,000.00	56,718,604.00	56,718,604.00
Other Local Revenue	744,836.73	718,637.29	227,319.93	243,498.67	1,480,401.70		5,940,432.00	5,940,432.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>31,423,094.88</b>	<b>42,035,735.83</b>	<b>17,871,252.75</b>	<b>46,107,309.80</b>	<b>23,531,468.74</b>	<b>10,000,000.00</b>	<b>383,449,219.00</b>	<b>383,449,219.00</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	15,233,081.85	6,193,967.51	16,193,968.82	1,476,479.23			155,317,644.00	155,317,644.00
Classified Salaries	5,372,652.97	4,869,778.08	4,858,510.90	8,863,976.23			56,385,178.00	56,385,178.00
Employee Benefits	7,609,652.77	7,611,678.29	7,713,593.94	7,505,425.40		10,000,000.00	96,327,637.00	96,327,637.00
Books and Supplies	847,437.79	726,305.90	1,000,911.11	1,553,197.93		8,357,773.72	19,953,755.00	19,953,755.00
Services	2,532,723.20	2,648,375.10	3,058,789.66	4,965,967.00			31,495,020.00	31,495,020.00
Capital Outlay	(22,738.94)	103,190.81	83,906.76	427,650.84		6,532,919.49	10,846,330.00	10,846,330.00
Other Outgo	714,583.00	714,583.00	716,335.00	717,835.00	1,172,726.24		8,356,473.00	8,356,473.00
Interfund Transfers Out	0.00	0.00	0.00	1,500,000.00			1,500,000.00	1,500,000.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>32,287,307.84</b>	<b>42,867,878.69</b>	<b>33,626,016.19</b>	<b>27,010,531.63</b>	<b>1,172,726.24</b>	<b>24,890,693.21</b>	<b>380,182,037.00</b>	<b>380,182,037.00</b>
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury	(46.90)	(10.00)	0.00	0.00			2,382,891.98	
Accounts Receivable	6,428.61	(89,794.14)	403,930.14	0.00			11,939,593.14	
Due From Other Funds	0.00	0.00	0.00	0.00			2,394,095.48	
Stores	27,967.09	(32,822.90)	(529.09)	(56,255.97)			(252,143.67)	
Prepaid Expenditures	0.00	0.00	0.00	0.00			1,604,798.00	
Other Current Assets	(5,617.85)	(3,577.12)	0.00	0.00			(1,118,564.09)	
Deferred Outflows of Resources	0.00	0.00	0.00	0.00			0.00	
<b>SUBTOTAL</b>	<b>28,730.95</b>	<b>(126,204.16)</b>	<b>403,401.05</b>	<b>(56,255.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,960,670.85</b>	
Liabilities and Deferred Inflows								
Accounts Payable	2,610,253.55	141,600.15	1,657,596.94	1,699,504.70			17,701,994.83	
Due To Other Funds	0.00	0.00	0.00	0.00			18,300,368.75	
Current Loans	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	0.00	0.00	0.00	0.00			2,493,450.07	
Deferred Inflows of Resources	0.00	0.00	0.00	0.00			0.00	
<b>SUBTOTAL</b>	<b>2,610,253.55</b>	<b>141,600.15</b>	<b>1,657,596.94</b>	<b>1,699,504.70</b>	<b>0.00</b>	<b>0.00</b>	<b>38,495,813.65</b>	
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>(2,581,522.60)</b>	<b>(267,804.31)</b>	<b>(1,254,165.89)</b>	<b>(1,755,760.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,535,142.80)</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>(3,445,735.36)</b>	<b>8,900,052.83</b>	<b>(17,008,929.33)</b>	<b>17,341,017.50</b>	<b>22,358,742.50</b>	<b>(14,890,693.21)</b>	<b>(18,257,960.80)</b>	<b>3,267,182.00</b>
<b>F. ENDING CASH (A + E)</b>	<b>27,301,422.59</b>	<b>36,201,475.42</b>	<b>19,192,546.09</b>	<b>36,533,563.59</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							<b>44,001,612.88</b>	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	300,724,972.00	1.53%	305,313,233.00	-0.04%	305,199,004.00
2. Federal Revenues	8100-8299	20,065,211.00	-8.60%	18,339,779.00	0.00%	18,339,779.00
3. Other State Revenues	8300-8599	56,718,604.00	-27.10%	41,345,699.00	-3.81%	39,771,699.00
4. Other Local Revenues	8600-8799	5,940,432.00	-9.13%	5,398,269.00	0.00%	5,398,269.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		383,449,219.00	-3.40%	370,396,980.00	-0.46%	368,708,751.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				155,317,644.00		157,613,651.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				2,296,007.00		3,938,308.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	155,317,644.00	1.48%	157,613,651.00	2.50%	161,551,959.00
2. Classified Salaries						
a. Base Salaries				56,385,178.00		56,923,894.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				538,716.00		827,159.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,385,178.00	0.96%	56,923,894.00	1.45%	57,751,053.00
3. Employee Benefits	3000-3999	96,327,637.00	6.55%	102,635,525.00	6.15%	108,951,811.00
4. Books and Supplies	4000-4999	19,953,755.00	-4.85%	18,986,856.00	-28.91%	13,498,174.00
5. Services and Other Operating Expenditures	5000-5999	31,495,020.00	-12.96%	27,411,806.00	-3.78%	26,376,184.00
6. Capital Outlay	6000-6999	10,846,330.00	-63.25%	3,985,665.00	-1.25%	3,935,665.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	8,356,473.00	25.08%	10,452,011.00	12.44%	11,752,652.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		380,182,037.00	-0.18%	379,509,408.00	1.53%	385,317,498.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		3,267,182.00		(9,112,428.00)		(16,608,747.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		42,431,741.00		45,698,923.00		36,586,495.00
2. Ending Fund Balance (Sum lines C and D1)		45,698,923.00		36,586,495.00		19,977,748.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,220,298.00		2,220,298.00		2,220,298.00
b. Restricted	9740	5,100,000.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	20,146,531.00		19,956,531.00		600,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,405,636.00		11,385,282.00		11,559,525.00
2. Unassigned/Unappropriated	9790	6,826,458.00		3,024,384.00		5,597,925.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		45,698,923.00		36,586,495.00		19,977,748.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,405,636.00		11,385,282.00		11,559,525.00
c. Unassigned/Unappropriated	9790	6,826,458.00		3,024,384.00		5,597,925.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	9797			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		18,232,094.00		14,409,666.00		17,157,450.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.80%		3.80%		4.45%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A - Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A, Form AI, Estimated P-2 ADA column, Line A4, enter projections)						
		29,375.08		28,976.08		28,741.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		380,182,037.00		379,509,408.00		385,317,498.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		380,182,037.00		379,509,408.00		385,317,498.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		11,495,461.11		11,385,282.24		11,559,524.94
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		11,495,461.11		11,385,282.24		11,559,524.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	300,724,972.00	1.53%	305,313,233.00	-0.04%	305,199,004.00
2. Federal Revenues	8100-8299	867,544.00	0.00%	867,544.00	0.00%	867,544.00
3. Other State Revenues	8300-8599	13,178,159.00	-48.79%	6,748,303.00	-0.85%	6,690,662.00
4. Other Local Revenues	8600-8799	2,872,546.00	0.00%	2,872,546.00	0.00%	2,872,546.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(50,503,516.00)	-1.77%	(49,611,848.00)	2.13%	(50,670,055.00)
6. Total (Sum lines A1 thru A5c)		267,139,705.00	-0.36%	266,189,778.00	-0.46%	264,959,701.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				123,813,587.00		126,908,395.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,094,808.00		3,737,966.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	123,813,587.00	2.50%	126,908,395.00	2.95%	130,646,361.00
2. Classified Salaries						
a. Base Salaries				37,658,645.00		37,977,274.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				318,629.00		577,159.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,658,645.00	0.85%	37,977,274.00	1.52%	38,554,433.00
3. Employee Benefits	3000-3999	63,717,487.00	9.95%	70,054,431.00	8.73%	76,170,717.00
4. Books and Supplies	4000-4999	10,709,269.00	-4.95%	10,178,697.00	-6.93%	9,473,509.00
5. Services and Other Operating Expenditures	5000-5999	16,000,156.00	0.55%	16,087,630.00	2.11%	16,427,008.00
6. Capital Outlay	6000-6999	2,248,665.00	-65.33%	779,665.00	0.00%	779,665.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,956,473.00	30.12%	9,052,011.00	14.37%	10,352,652.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,126,236.00)	-25.78%	(835,897.00)	0.00%	(835,897.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		259,978,046.00	3.93%	270,202,206.00	4.21%	281,568,448.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		7,161,659.00		(4,012,428.00)		(16,608,747.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1a)		33,437,264.00		40,598,923.00		36,586,495.00
2. Ending Fund Balance (Sum lines C and D1)		40,598,923.00		36,586,495.00		19,977,748.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,220,298.00		2,220,298.00		2,220,298.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	20,146,531.00		19,956,531.00		600,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,405,636.00		11,385,282.00		11,559,525.00
2. Unassigned/Unappropriated	9790	6,826,458.00		3,024,584.00		5,597,925.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		40,598,923.00		36,586,495.00		19,977,748.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,405,636.00		11,385,282.00		11,559,525.00
c. Unassigned/Unappropriated	9790	6,826,458.00		3,024,384.00		5,597,925.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		18,232,094.00		14,409,666.00		17,157,450.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols C-A/A) (B)	2017-18 Projection (C)	% Change (Cols E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,197,667.00	-8.99%	17,472,235.00	0.00%	17,472,235.00
3. Other State Revenues	8300-8599	43,540,445.00	-20.54%	34,597,396.00	-4.38%	33,081,037.00
4. Other Local Revenues	8600-8799	3,067,886.00	-17.67%	2,525,723.00	0.00%	2,525,723.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	50,503,516.00	-1.77%	49,611,848.00	2.13%	50,670,055.00
6. Total (Sum lines A1 thru A5c)		116,309,514.00	-10.41%	104,207,202.00	-0.44%	103,749,050.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				31,504,057.00		30,705,256.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(798,801.00)		200,342.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,504,057.00	-2.54%	30,705,256.00	0.65%	30,905,598.00
2. Classified Salaries						
a. Base Salaries				18,726,533.00		18,946,620.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				220,087.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,726,533.00	1.18%	18,946,620.00	1.32%	19,196,620.00
3. Employee Benefits	3000-3999	32,610,150.00	-0.09%	32,581,094.00	0.61%	32,781,094.00
4. Books and Supplies	4000-4999	9,244,486.00	-4.72%	8,808,159.00	-54.31%	4,024,665.00
5. Services and Other Operating Expenditures	5000-5999	15,494,864.00	-26.92%	11,324,176.00	-12.14%	9,949,176.00
6. Capital Outlay	6000-6999	8,597,665.00	-62.71%	3,206,000.00	-1.56%	3,156,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,400,000.00	0.00%	1,400,000.00	0.00%	1,400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,126,236.00	-75.78%	835,897.00	0.00%	835,897.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		120,203,991.00	-9.07%	109,307,202.00	-5.08%	103,749,050.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,894,477.00)		(5,100,000.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,994,477.00		5,100,000.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		5,100,000.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,100,000.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,100,000.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	30,046.98	29,775.08		
Charter School		0.00		
<b>Total ADA</b>	<b>30,046.98</b>	<b>29,775.08</b>	<b>-0.9%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	29,829.28	29,375.08		
Charter School				
<b>Total ADA</b>	<b>29,829.28</b>	<b>29,375.08</b>	<b>-1.5%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	29,517.28	28,976.08		
Charter School				
<b>Total ADA</b>	<b>29,517.28</b>	<b>28,976.08</b>	<b>-1.8%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	30,989	30,974		
Charter School				
<b>Total Enrollment</b>	<b>30,989</b>	<b>30,974</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	30,682	30,575		
Charter School				
<b>Total Enrollment</b>	<b>30,682</b>	<b>30,575</b>	<b>-0.3%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	30,394	30,340		
Charter School				
<b>Total Enrollment</b>	<b>30,394</b>	<b>30,340</b>	<b>-0.2%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	30,340	31,889	95.1%
Second Prior Year (2014-15)			
District Regular	30,047	31,539	
Charter School			
<b>Total ADA/Enrollment</b>	<b>30,047</b>	<b>31,539</b>	<b>95.3%</b>
First Prior Year (2015-16)			
District Regular	29,882	31,276	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>29,882</b>	<b>31,276</b>	<b>95.5%</b>
		Historical Average Ratio:	95.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>95.8%</b>

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	29,375	30,974		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>29,375</b>	<b>30,974</b>	<b>94.8%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	28,976	30,575		
Charter School				
<b>Total ADA/Enrollment</b>	<b>28,976</b>	<b>30,575</b>	<b>94.8%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	28,741	30,340		
Charter School				
<b>Total ADA/Enrollment</b>	<b>28,741</b>	<b>30,340</b>	<b>94.7%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range:

**4A. Calculating the District's Projected Change in LCFF Revenue**

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	300,730,436.00		
1st Subsequent Year (2017-18)	309,122,457.00	305,313,233.00	-1.2%	Met
2nd Subsequent Year (2018-19)	311,409,194.00	305,199,004.00	-2.0%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	180,821,209.77	212,115,585.22	85.2%
Second Prior Year (2014-15)	198,507,426.03	232,195,868.83	85.5%
First Prior Year (2015-16)	215,811,911.53	253,337,538.27	85.2%
	Historical Average Ratio:		85.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	225,189,719.00	259,978,046.00	86.6%	Met
1st Subsequent Year (2017-18)	234,940,100.00	270,202,206.00	86.9%	Met
2nd Subsequent Year (2018-19)	245,371,511.00	281,568,448.00	87.1%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

**6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2016-17)	19,789,163.00	20,065,211.00	1.4%	No
1st Subsequent Year (2017-18)	17,775,454.00	18,339,779.00	3.2%	No
2nd Subsequent Year (2018-19)	17,775,454.00	18,339,779.00	3.2%	No

Explanation:  
(required if Yes)

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

Current Year (2016-17)	45,363,709.00	56,718,604.00	25.0%	Yes
1st Subsequent Year (2017-18)	31,786,547.00	41,345,699.00	30.1%	Yes
2nd Subsequent Year (2018-19)	31,741,066.00	39,771,699.00	25.3%	Yes

Explanation:  
(required if Yes)

The Other State Revenue variances are due to the One-Time Mandated Cost Reimbursement and College Readiness Block Grant budgeted in 2016-17. The Career Technical Incentive Grant revenue is budgeted in 2016-17, 2017-18 and 2018-19.

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

Current Year (2016-17)	5,465,967.00	5,940,432.00	8.7%	Yes
1st Subsequent Year (2017-18)	4,923,804.00	5,398,269.00	9.6%	Yes
2nd Subsequent Year (2018-19)	4,923,804.00	5,398,269.00	9.6%	Yes

Explanation:  
(required if Yes)

The Other Local Revenue variances are due to the 2015-16 carryover and increase in transportation revenue.

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

Current Year (2016-17)	18,880,516.00	19,953,755.00	5.7%	Yes
1st Subsequent Year (2017-18)	22,134,719.00	18,986,856.00	-14.2%	Yes
2nd Subsequent Year (2018-19)	10,871,432.00	13,498,174.00	24.2%	Yes

Explanation:  
(required if Yes)

The Books and Supplies variances are due to the One-Time Mandated Cost Reimbursement and College Readiness Block Grant budgeted to be spent in 2016-17. The Career Technical Grant expenditures are budgeted to be spent in 2016-17, 2017-18 and 2018-19.

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

Current Year (2016-17)	23,927,424.00	31,495,020.00	31.6%	Yes
1st Subsequent Year (2017-18)	23,392,170.00	27,411,806.00	17.2%	Yes
2nd Subsequent Year (2018-19)	23,766,695.00	26,376,184.00	11.0%	Yes

Explanation:  
(required if Yes)

The Services and Other Operating Expenditures increased due to the Career Technical Incentive Grant expenditure for professional services in 2016-17, 2017-18 and 2018-19 and Routine Restricted Maintenance paving, roofing replacement and site plan imaging costs in 2016-17.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	70,618,839.00	82,724,247.00	17.1%	Not Met
1st Subsequent Year (2017-18)	54,485,805.00	65,083,747.00	19.5%	Not Met
2nd Subsequent Year (2018-19)	54,440,324.00	63,509,747.00	16.7%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	42,807,940.00	51,448,775.00	20.2%	Not Met
1st Subsequent Year (2017-18)	45,526,889.00	46,398,662.00	1.9%	Met
2nd Subsequent Year (2018-19)	34,638,127.00	39,874,358.00	15.1%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

The Other State Revenue variances are due to the One-Time Mandated Cost Reimbursement and College Readiness Block Grant budgeted in 2016-17. The Career Technical Incentive Grant revenue is budgeted in 2016-17, 2017-18 and 2018-19.

**Explanation:**

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

The Other Local Revenue variances are due to the 2015-16 carryover and increase in transportation revenue.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

The Books and Supplies variances are due to the One-Time Mandated Cost Reimbursement and College Readiness Block Grant budgeted to be spent in 2016-17. The Career Technical Grant expenditures are budgeted to be spent in 2016-17, 2017-18 and 2018-19.

**Explanation:**

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

The Services and Other Operating Expenditures increased due to the Career Technical Incentive Grant expenditure for professional services in 2016-17, 2017-18 and 2018-19 and Routine Restricted Maintenance paving, roofing replacement and site plan imaging costs in 2016-17.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,405,461.00	12,833,567.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		12,833,567.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.8%	3.8%	4.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	1.3%	1.5%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	7,161,659.00	259,978,046.00	N/A	Met
1st Subsequent Year (2017-18)	(4,012,428.00)	270,202,206.00	1.5%	Not Met
2nd Subsequent Year (2018-19)	(16,608,747.00)	281,568,448.00	5.9%	Not Met

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

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

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

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

The District continues to monitor and decrease deficit spending by making reductions to expenditures. The District reserves are sufficient to cover the budget deficit spending through 2018-19. Due to the projected shortfall in 2019-20, the District will present a budget reduction plan at Second Interim.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	45,698,923.00	Met
1st Subsequent Year (2017-18)	36,586,495.00	Met
2nd Subsequent Year (2018-19)	19,977,748.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	36,533,563.59	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

**DATA ENTRY:** Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	29,375	28,976	28,741
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years. Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1 Expenditures and Other Financing Uses (Form 01, objects 1000-7999) (Form MYPI, Line B11)	380,182,037.00	379,509,408.00	385,317,498.00
2 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	380,182,037.00	379,509,408.00	385,317,498.00
4 Reserve Standard Percentage Level	3%	3%	3%
5 Reserve Standard - by Percent (Line B3 times Line B4)	11,405,461.11	11,385,282.24	11,559,524.94
6 Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7 District's Reserve Standard (Greater of Line B5 or Line B6)	11,405,461.11	11,385,282.24	11,559,524.94

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,405,636.00	11,385,282.00	11,559,525.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,826,458.00	3,024,384.00	5,597,925.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	18,232,094.00	14,409,666.00	17,157,450.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.80%	3.80%	4.45%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>11,405,461.11</b>	<b>11,385,282.24</b>	<b>11,559,524.94</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

Yes

1b. If Yes, identify the interfund borrowings:

Anaheim Union High School District temporarily borrowed funds from the Health & Welfare and Capital Facility funds. Repayment is scheduled to be made by June 2017.

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(50,727,624.00)	(50,503,516.00)	-0.4%	(224,108.00)	Met
1st Subsequent Year (2017-18)	(49,211,393.00)	(49,611,848.00)	0.8%	400,455.00	Met
2nd Subsequent Year (2018-19)	(51,756,263.00)	(50,670,055.00)	-2.1%	(1,086,208.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	1,500,000.00	1,500,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	1,500,000.00	1,500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	1,500,000.00	1,500,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	FUND 01		311,427
Certificates of Participation				
General Obligation Bonds	24	TAX RECEIPTS		149,278,955
Supp Early Retirement Program	4	FUND 01		6,130,173
State School Building Loans				
Compensated Absences	1	FUND 01 AND 13		1,480,998

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
QZAB	4	FUND 2545		5,000,000
<b>TOTAL:</b>				162,201,553

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	82,746	1,082,746	476,047	476,047
Certificates of Participation				
General Obligation Bonds	11,165,334	20,092,243	18,405,369	10,757,869
Supp Early Retirement Program	1,585,197	1,543,074	1,543,074	1,543,074
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
QZAB	248,964	248,964	248,964	248,964
<b>Total Annual Payments</b>	<b>13,082,241</b>	<b>22,967,027</b>	<b>20,673,454</b>	<b>13,025,954</b>
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

Annual payments will be made through a combination of Property Tax receipts, Fund 01, and Fund 40 revenues.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	57,636,453.00	57,636,453.00
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	6,095,335.00	6,095,335.00
1st Subsequent Year (2017-18)	6,095,335.00	6,095,335.00
2nd Subsequent Year (2018-19)	6,095,335.00	6,095,335.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	2,071,287.00	2,071,287.00
1st Subsequent Year (2017-18)	2,071,287.00	2,071,287.00
2nd Subsequent Year (2018-19)	2,071,287.00	2,071,287.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	2,407,710.00	2,407,710.00
1st Subsequent Year (2017-18)	2,668,852.00	2,668,852.00
2nd Subsequent Year (2018-19)	2,986,387.00	2,986,387.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	293	293
1st Subsequent Year (2017-18)	293	293
2nd Subsequent Year (2018-19)	293	293

4. Comments:

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	4,924,067.00	4,924,067.00
b.		

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
  - Current Year (2016-17)
  - 1st Subsequent Year (2017-18)
  - 2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2016-17)	4,924,067.00	4,924,067.00
a. 1st Subsequent Year (2017-18)	5,424,067.00	5,424,067.00
a. 2nd Subsequent Year (2018-19)	5,924,067.00	5,924,067.00

- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2016-17)
  - 1st Subsequent Year (2017-18)
  - 2nd Subsequent Year (2018-19)

b. Current Year (2016-17)		
b. 1st Subsequent Year (2017-18)		
b. 2nd Subsequent Year (2018-19)		

4. Comments

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,335.2	1,337.5	1,327.5	1,327.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

n/a

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

n/a

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	1,652,492		
	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.)

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?  
If Yes, complete number of FTEs, then skip to section S8C.   
If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	865.3	884.5	884.5	884.5

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs.

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	161.0	164.0	164.0	164.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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

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### ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
ANAHEIM UNION HIGH SCHOOL DISTRICT  
REGARDING ACCOUNTING OF DEVELOPER FEES  
FOR 2015-2016 FISCAL YEAR  
IN THE CAPITAL FACILITIES FUND**

**December 08, 2016**

**RESOLUTION NO. 2016/17-B-15**

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

**WHEREAS**, this District has levied developer fees pursuant to various resolutions. These fees have been deposited in the Capital Facilities Fund; and

**WHEREAS**, Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund, as attached, and to make the accounting available to the public 15 days prior to consideration by the Board of Trustees; and

**NOW, THEREFORE BE IT RESOLVED**, the Governing Board resolves and declares the District has complied with Government Code sections 66001(d) and 66006(b).

**BE IT FURTHER RESOLVED**, that the Developer Fee report is available to the public at 501 Crescent Way, Anaheim, California.

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on December 8, 2016, by the following roll call vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, 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 8<sup>th</sup> day of December 2016, 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 8<sup>th</sup> day of December 2016.

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Michael B. Matsuda  
Superintendent and  
Secretary to the Board of Trustees

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
CAPITAL FACILITIES FUND  
DEVELOPER FEE REPORT  
2015/2016**

Description of Fees in Fund

Fees collected are from the owners of residential or commercial development projects to mitigate the costs of interim and permanent classrooms and related facilities due to growth in the District's student population. These fees are referred to as "developer fees".

Amount of fee (per square foot)

	<u>Anaheim Union High School District Portion</u>	<u>Feeder Elementary School Districts' Portion</u>	<u>Total</u>
Residential Fee	\$ 1.680	\$ 1.680	\$ 3.36
Commercial Fee	\$ 0.27	\$ 0.28	\$ 0.55

Activity for the Year:

Income:

8660 Interest Earned	\$ 35,152.28	
8662 Net Changes in Investments	260.06	
8681 Developer Fee collected (Attachment 1)	<u>2,411,279.15</u>	
Total Income		\$ 2,446,691.49

Expenditures:

4310 Instructional Materials & Supplies	-	
5600 Rentals, Leases and Repairs	-	
Total Public Improvement	<u>-</u>	
5810 Professional Services	16,015.93	
5840 Interest Expense	3,735.97	
5880 Other Operating Expenses	932.16	
6110 Site Acquisition	3,013,176.00	
6165 Site Construction	-	
6200 Planning, Portables, other Construction Costs	<u>-</u>	
Total Expenditures		<u>3,033,860.06</u>
		<u>3,033,860.06</u>
Decrease in fund from Developer Fees		<u>\$ (587,168.57)</u>

ANAHEIM UNION HIGH SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 INCOME AND FUND BALANCE STATEMENT  
 JUNE 30, 2016

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DEVELOPER FEE</u>	<u>COPS, QZAB, JOINT USE</u>	<u>FUND TOTAL</u>
8660	INTEREST	\$ 35,152.28	\$ 143,636.47	\$ 178,788.75
8662	NET CHANGES IN INVESTMENTS	260.06	-	260.06
8681	FEES MITIGATION/DEVELOPER	2,411,279.15	-	2,411,279.15
8919	IFT-IN OTHER AUTHORIZED IFT	-	2,073,954.25	2,073,954.25
	<b>TOTAL REVENUE</b>	<u>2,446,691.49</u>	<u>2,217,590.72</u>	<u>4,664,282.21</u>
5810	NON-INSTRUCTIONAL PROF CONSULT	16,015.93	-	16,015.93
5840	INTEREST EXPENSE	3,735.97	-	3,735.97
5880	OTHER OPERATING EXPENSES	932.16	1,870.00	2,802.16
6110	SITE ACQUISITION	3,013,176.00	-	3,013,176.00
7438	DEBT SERVICE INTEREST	-	420,030.25	420,030.25
7439	OTHER DEBT SERVICE PRINCIPAL	-	9,885,000.00	9,885,000.00
		<u>3,033,860.06</u>	<u>10,306,900.25</u>	<u>13,340,760.31</u>
	<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<u><b>(587,168.57)</b></u>	<u><b>(8,089,309.53)</b></u>	<u><b>(8,676,478.10)</b></u>
	<b>FUND BALANCE, 7/1/2015</b>			<u><b>17,847,240.25</b></u>
	<b>FUND BALANCE, 6/30/2016</b>			<u><b>\$ 9,170,762.15</b></u>

Capital Facilities Fund  
Developer Fees Report  
2015/2016

Expenditures by Public Improvement:  
(Attachment #2)

Planned Future Public Improvements:  
(Attachment #3)

Interfund Transfers or Loans:  
None

Refunds Made Pursuant to Government Code Sections 66001(e):  
None

Allocations Made in Accordance With Government Code Section 66006(b)(2):  
The foregoing information will be made available to the public at least fifteen days prior to consideration by the Board of Trustees.

Capital Facilities Fund  
Developer Fee Report  
2015/2016

Attachment 2

<u>Public Improvement Project</u>	<u>Locations</u>	<u>Amount</u>	<u>% Funded With Fees</u>
Lincoln Property	Anaheim	\$3,013,176	100%

Capital Facilities Fund  
Developer Fee Report  
2015/2016

Attachment 3

<u>Public Improvement Project</u>	<u>Locations</u>	<u>Amount</u>	<u>% Funded With Fees</u>
Lincoln Property - Land Improvements	Anaheim	\$2,000,000	100%

## 2015-2016 Developer Fee Summary

COC #	DATE PD	APN / PARCEL #	Tract #	Lot #	ESD	STREET ADDRESS	CITY	Sq Ft	\$ x Sq'	\$ COLLECTED AUHSD	Type	Add'n ew	# Units	De/ Att.	Description	High Sch	Developer	
Ok start 4149																		
4149	7/6/2015	2014-04326			ACSD	900 E. Broadway	Anaheim	803	\$0.235	\$ 188.71	Com	Add	1		Pet Hospital	AN	Bob Wallace	
4150	7/7/2015	126-293-11	3268	42	MAG	8336 Winston Road	Stanton	538	\$1.485	\$ 798.93	Res	Add	1	A	Room Add	MA	Robert Lam/NGuyen	
4151	7/14/2015				ACSD	1480 S. Harbor Blvd.	Anaheim	5290	\$0.235	\$ 1,243.15	Com	New	1	D	Panera Bread	LO	Pride Bakeries	
4152	7/23/2015	126-334-04	2564	138	MAG	10202 Yana Drive	Stanton	683	\$1.485	\$ 1,014.25	Res	Add	1	D	Room Add	MA	Arnold Martinez	
4153	7/24/2015	260-021-06			CENT	6162 Kentucky Dr.	Buena Pk	1100	\$1.485	\$ 1,633.50	Res	Add	1	A	Room Add	KE	Jose & Sarah Guerra	
4154	7/25/2015				ACSD	531 and 533 West Street	Anaheim	4140	\$1.485	\$ 6,147.89	Res	New	2	D	New Homes	AN	West Water LLC	
4155	7/29/2015				ACSD	1610 S. Bettes Place	Anaheim	712	\$1.485	\$ 1,057.32	Res	Add	1	D	Room Add	LO	Triet Dang	
4156	7/30/2015		3113		ACSD	1780 Castle Ave.	Anaheim	1837	\$1.485	\$ 2,727.95	Res	Add	1	D	Room Addition	LO	Chang, Janet	
4157	8/3/2015				CY	8265 Fountainbleau Way	Cypress	2733	\$1.485	\$ 4,058.51	Res	Add	1	A	Room Addition	KE	Rahul, Jobatia	
4158	8/5/2015				ACSD	2528 Diana Drive	Anaheim	528	\$1.485	\$ 784.08	Res	Add	1	D	Room Addition	KA	Katie Hata	
4159	8/10/2015	BLD2015-02840			ACSD	745 W. Katella Ave	Anaheim	2102	\$0.235	\$ 493.97	Com	New	1	D	Storage	LO	Disneyland	
4160	8/10/2015				ACSD	745 W. Katella Ave	Anaheim	1878	\$0.235	\$ 441.33	Com	New	1	D	Waste Annex	LO	Disneyland	
4161	8/10/2015				ACSD	1313 S. Harbor Blvd.	Anaheim	2400	\$0.235	\$ 564.00	Com	New	1	D	Vehicle Stor	LO	Disneyland	
4162	8/10/2015				ACSD	1415 S. Disneyland Drive	Anaheim	704	\$0.235	\$ 165.44	Com	New	1	D	Train Refueling	LO	Disneyland	
4163	8/10/2015				ACSD	1313 S. Harbor Blvd.	Anaheim	2578	\$0.235	\$ 605.83	Com	New	1	D	Transportation Center	LO	Disneyland	
4164	8/10/2015				ACSD	1290 S. West Place	Anaheim	1785	\$0.235	\$ 419.47	Com	New	1	D	Wast Handling	LO	Disneyland	
4165					SD/1h	10833 Harmony Lane	Stanton	2506	\$1.485	\$ 3,721.41	Res	New	1	D		WE	Stanton Oxbow I	
4166	8/25/2015	079-752	17631	20	SAV	7216, 7220, 7224 Kermore Lane	Stanton	25809	\$1.485	\$ 38,326.37	Res	New	11	D		WE	Stanton Oxbow I	
4167	8/25/2015	079-752-14, 15, 16	17764	3-9, 16-2	SAV		Stanton											
4168	8/25/2015	079-752-14, 15, 16	17764	1-4, 10-1:	SAV	7233, 7237, 7216, 7220, 7224, 7228, 7232, 7236 Moore Lane	Stanton	24056	\$1.485	\$ 35,723.16	Res	New	10	D		WE	Stanton Oxbow I	
4169	8/27/2015	263-293-04	6069	68	KE	5212	La Palma	923	\$1.485	\$ 1,370.66	Res	New	1	D		KE	Ketan Patel	
4170	9/1/2015	7044215			SAV	8604 Hemlock	Buena Pk	550	\$1.485	\$ 816.75	Res	New	1	A	Room Addition	SA	Mike and Diana Larson	
4171	9/8/2015				CENT	324 S. Western Ave.	Anaheim	593	\$1.485	\$ 880.60	Res	Add	1	D	Room Addition	WE	Francisco Ozuna	
4172	9/11/2015	BLD2015-03645			ACSD	716 S. Plymouth Place	Anaheim	905	\$1.485	\$ 1,343.93	Res	Add	1	A	Room Addition	KA	Nadine Tengan	
4173	9/11/2015	BLD2015-04118			ACSD	1952 La Palma	Anaheim	4500	\$1.485	\$ 6,654.00	Com	EXEMP			New Building	Service High School		
INCREASE DEVELOPER FEE, EFFECTIVE 9/14/2015																		
4174	9/14/2015				CY	5571 Camp Street	Cypress	946	\$1.680	\$ 1,589.28	Res	Add	1	A	Room Addition	CY	Power Builders	
4175	9/21/2015				CY	9191 Walker Street	Cypress	2640	\$1.680	\$ 4,435.20	Res	New	2	D	Condos	CY	RG Real Estate	
4176	10/13/2015	BLD2014-05053			ACSD	1617, 1619, 1621, 1623, 1625, 1627 E. Lincoln Ave.	Anaheim	10136	\$1.680	\$ 17,028.48	Res	New	6	D	New Homes	KA	LENNAR HOMES	
4177	10/13/2015	BLD2014-05054			ACSD	1631, 1633, 1635, 1637, 1639, 1641 E. Lincoln Ave.	Anaheim	10136	\$1.680	\$ 17,028.48	Res.	New	6	D	New Homes	KA	LENNAR HOMES	
4178	10/13/2015	BLD2014-04997			ACSD	1605, 1607, 1609, 1611, 1613, 1615 E. Lincoln Ave.	Anaheim	10136	\$1.680	\$ 17,028.48	Res	New	6	D	New Homes	KA	LENNAR HOMES	
4179	10/7/2015	BLD2015-03513			ACSD	1575 W. Lullaby Lane	Anaheim	1034	\$1.680	\$ 1,737.12	Res	Add	1	A	Room Addition	LO	Sam Olson	
4180	10/2/2015				CY	5051 Olga Ave.	Cypress	886	\$1.680	\$ 1,488.48	Res	Add	1	A	Room Addition	CY	Sana Amarith	
4181	10/5/2015	7058121			CENT.	8438 Mercury Dr.	Buena Pk	1089	\$1.680	\$ 1,829.52	Res.	Add	1	A	Room Addition	SA	Marouf Jubran	
4182	10/5/2015	BLD2015-02497			MAG.	1665 S. Brookhurst St.	Anaheim	1745	\$0.27	\$ 471.15	Com	Add	1	A	Room Addition	MA	Jenny Truong	
4183	10/13/2015	BLD2014-04974			ACSD	500 Trident	Anaheim	2750	\$1.68	\$ 59,850.00	Res.	New	10	D	New Tract Homes	LO	Silveroak Investment	
4183		BLD2015-00897				501 Trident	Anaheim	2750										
4183		BLD2014-04973				504 Trident	Anaheim	3791										
4183		BLD2014-04975				1815 Willow	Anaheim	3791										
4183		BLD2014-04989				1819 Willow	Anaheim	3791										

### 2015-2016 Developer Fee Summary

COC #	DATE PD	APN / PARCEL #	Tract #	Lot #	ESD	STREET ADDRESS	CITY	Sq Ft	\$ x Sq'	\$ COLLECTED AUHSD	Type	Add'n #	# Units	Det/ Att.	Description	High Sch	Developer
4183		BLD2014-04976				1823 Willow	Anaheim	3791									
4183		BLD2014-04978				1824 Willow	Anaheim	3791									
4183		BLD2014-04987				1827 Willow	Anaheim	3791									
4183		BLD2014-04977				1828 Willow	Anaheim	3588									
4183		BLD2014-04988				1832 Willow	Anaheim	3791									
4184	10/15/2015	2271 29 TR	Sq. Ft.	35,625	MA	10042 Perdido St.	Anaheim	850	\$1.68	\$ 1,411.20	Res.	Add	1	A	Room Addition	MA	Hoa Le
4185	10/16/2015				CY	10212 Beaver Circle	Cypress	856	\$1.68	\$ 1,438.08	Res.	Add	1	A	Room Addition	CY	Michael Nguyen
4186	10/21/2015	BLD2015-01639			ACSD	328 S. Vine Street	Anaheim	3380	\$1.68	\$ 5,678.40	Res.	New	1	A	New 2 story Home	AN	Marwan Alrifai/Dania Investment
4187	10/21/2015	262-221-28	6048	26	CENT.	5001 Cartagena Circle	La Palma	624	\$1.68	\$ 1,048.32	Res.	Add	1	A	Room Addition	KE	Cyrano Antony
4188	10/26/2015	BLD2015-04292			CENT.	3146 W. Vallejo Drive	Anaheim	1181	\$1.68	\$ 1,984.08	Res.	Add	1	A	Room Addition	WE	Tam Q La
4189	10/26/2015	BLD2015-02866			ACSD	1640 S. Clementine Street	Anaheim	102648	\$0.27	\$ 27,714.96	Com	New	1	A	Hotel	LO	R.Herring/Disney Partners, LP
4190	10/29/2015	BLD2015-00761			MA.	703 S. Magnolia	Anaheim	610	\$1.68	\$ 1,024.80	Res.	Add	1	D	Room Addition	MA	Shirani Perera
4191	11/3/2015	BLD2015-01927, 01662	17754	27, 28	MA	2242 & 2248 W. Anacasa Way	Anaheim	3398	\$1.68	\$ 5,708.64	Res.	New	2	D	New Homes	MA	Anacasa Brookhurst, LLC
4192	11/12/2015	079-352-10	123	5	SAV	10812 Cedar Street	Stanton	1406	\$1.68	\$ 2,362.08	Res.	Add	1	A	Room Addition	WE	Alfanzo Felix
4193	11/13/2015	BLD2015-05441			ACSD	1085 N. Harbor Blvd	Anaheim	822	\$0.27	\$ 221.94	Com	Add			Animal Clinical	AN	Anaheim Clinical Trails
4194	11/17/2015	BLD2014-02468			ACSD	1512 S. Brookhurst St.	Anaheim	3426	\$1.68	\$ 5,755.68	Res.	New	1	D	New Home	LO	Nam Nguyen
4195	11/23/2015		17669	3	CY	5575 Orchid Way	Cypress	2707	\$1.68	\$ 4,547.76	Res.	New	1	D	New Home	KE	William Lyon Homes, Inc.
4195	"		"	4	CY	5579 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res.	New	1	D	New Home	KE	William Lyon Homes, Inc.
4195	"		"	5	CY	5583 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res.	New	1	D	New Home	KE	William Lyon Homes, Inc.
4196	11/30/2015	263-293-04	6069	68	CENT	5212 Bridgewood Drive	La Palma	13	\$1.68	\$ 21.84	Res.	Add	1	D	Room Addition		Ketan Patel
4197	11/30/2015	BLD2015-05351			ACSD	1601 E. Cerritos	Anaheim	14945	\$0.27	\$ 4,035.15	Com	Add			Added mezzanine	KA	Disneyland
4198	12/2/2015	BLD2015-01765			MAG.	2651 Lincoln #s 11-14	Anaheim	6188	\$1.68	\$ 10,395.84	Res.	New	4	A	Condos	MA	Watt Communities at CAVA LLC
4198	"	BLD2015-01764			MAG.	2651 Lincoln #s 5-10	Anaheim	10264	\$1.68	\$ 17,243.52	Res.	New	6	A	Condos	MA	Watt Communities at CAVA LLC
4198	"	BLD2015-01767			MAG.	2651 Lincoln #s 15-19	Anaheim	7699	\$1.68	\$ 12,934.32	Res.	New	5	A	Condos	MA	Watt Communities at CAVA LLC
4199	12/8/2015				SAV	10831 Flower Ave.	Stanton	1677	\$1.68	\$ 2,817.36	Res.	Add	1	A	Room Addition	WE	Thang Pham
4200	12/9/2015	BLD2015-05494			ACSD	1952 W. La Palma	Anaheim	3200	\$0	\$0	Com	Add			Portable Classroom		Servite High School.
4201	12/11/2015	BLD2015-05471			ACSD	1310 w. Laster Ave.	Anaheim	989	\$1.68	\$ 1,661.52	Res.	Add	1	A	Room Addition	LO	Servite High School.
4202	12/15/2015	TPNL065	17827	65	CY	10061 Elizabeth Lane	Buena Pk	2353	\$1.68	\$ 3,953.04	Res.	New	1	D	New Home	CY	William Lyon Homes, Inc.
4202	"	"	"	66	CY	10071 Elizabeth Lane	Buena Pk	2633	\$1.68	\$ 4,423.44	"	New	1	D	"	"	"
4202	"	"	"	67	CY	10081 Elizabeth Lane	Buena Pk	2412	\$1.68	\$ 4,057.92	"	New	1	D	"	"	"
4203	12/21/2015	BLD2015-01629			ACSD	1355 N. Gilbert	Anaheim	1844	1.68	\$ 3,092.16	Res	New	1	D	New Home	SA	EZMA LLC
4204	17/2/2016	BLD2015-02443			ACSD	2211 E. Orangewood Ave.	Anaheim	12015	\$0.27	\$ 3,244.05	Com	New			misc. amenities	KA	Lyon-Integral
4204	17/2/2016	BLD2015-02441			ACSD	2211 E. Orangewood Ave.	Anaheim	287 699	\$1.68	\$ 483,334.32	Res.	New	340	A	Condos	KA	Lyon-Integral
4205	18/2/2016	BLD2015-04725			ACSD	1317 S. Palm Street	Anaheim	644	\$1.68	\$ 1,081.92	Res.	Add	1	A	Room Addition	KA	Hai Tong
4206	1/8/2016	26249201			CY	5781 Los Nietos	Buena Pk	547.9	\$1.68	\$ 920.47	Res.	Add	1	A	Room Addition	KE	Scott Luce
4207	1/11/2016				CY	5171 Hickory Circle	Cypress	615	\$1.68	\$ 1,033.20	Res.	Add	1	A	Room Addition	CY	Fernandez Hernandez
4208	1/11/2016	BLD2015-05902			ACSD	229 W. Wilken Way	Anaheim	657	\$1.68	\$ 1,103.76	Res.	Add	1	A	Room Addition	LO	Diep Minh Vu
4209	1/12/2016		17669	6 thru 14	CY	5587-5591, 5595, 5599-5603, 5607, 5611, 5615, 5619 Orchard Way	Cypress										
4209	"	"	"	37 thru 39	CY	8710, 8714, 8718 Orchard Way	Cypress	32662	\$1.68	\$ 54,872.16	Res	New	12	D	New Homes	KE	William Lyon Homes, Inc.

## 2015-2016 Developer Fee Summary

COC #	DATE PD	APN / PARCEL #	Tract #	Lot #	ESD	STREET ADDRESS	CITY	Sq Ft	\$ x SQ'	\$ COLLECTED AUHSD	Type	Add/ New	# Units	Det/ Att.	Description	High Sch	Developer
4210	1/14/2016	BLD2015-00901, 00899, 04816, 04984, 04983, 00902, 04979, 04985, 00903			ACSD	1831, 1844, 1848, 1840, 1847, 1843, 1839, 1835, 1836, W. Willow	Anaheim	30173	\$1.68	\$ 50,690.64	Res.	New	9	D	New Homes	LO	Silveroak investment
4211	1/14/2016	BLD2015-05427			ACSD	1313 Harbor Blvd.	Anaheim	1323	\$0.27	\$ 357.21	Com	New			Kennels Bldg.	LO	Disneyland
4212	1/14/2016	BLD2015-06281			ACSD	1565 S. Disneyland Drive, #100	Anaheim	561	\$0.27	\$ 151.47	Com	Add			Expansion (Starbucks)	LO	Disneyland
4213	1/14/2016	26339209			CENT.	7976 Holder Street	Buena Pk	700	\$1.68	\$ 1,176.00	Res.	Add	1	A	Room Addition	KE	Lebria Illuminada
4214	1/21/2016	TPNLY0019	17827	1	CY	10019 Elizabeth Lane	Buena Pk	22,209	\$1.68	\$ 37,311.12	Res.	New	9	D	New Homes	CY	William Lyon Homes, Inc.
4214	"	TPNL002	17827	2	CY	10101 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNL003	17827	3	CY	10111 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNL003	17827	4	CY	10121 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNL005	17827	5	CY	10131 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNLY006	17827	6	CY	10141 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNL39	17827	39	CY	10146 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNL40	17827	40	CY	10134 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4214	"	TPNL41	17827	41	CY	10124 Elizabeth Lane	Buena Pk		\$	-	"				New Home	CY	William Lyon Homes, Inc.
4215	1/25/2016	BLD2015-03881 & 03883			SAV	644 S. Knott Ave	Anaheim	164	\$0.27	\$ 44.28	Com	Add	1		Restroom Bldg	WE	Palm West Village Apt. c/o Israel Sanchez
4216	2/5/2016				CY	5325 Caterbury Drive	Cypress	1128	\$1.68	\$ 1,895.04	Res	Add	1	A	2/story	CY	Jeffrey Yee
4217	2/5/2016				CY	10292 Christopher	Cypress	702	\$1.68	\$ 1,179.36	Res	Add	1	A	Room Addition	CY	Amamatha Konatham
4218	2/11/2016				ACSD	1772 W. Colonial Ave.	Anaheim	594	\$1.68	\$ 997.92	Res	Add	1	A	Room Addition	LO	Allan Bautista
4219	2/18/2016	13519234			CENT	7245 Harding Circle	Buena Pk	1385	\$1.68	\$ 2,326.80	Res	Add	1	A	Room Additions	WE	Les Arneson
4220	3/1/2016			H & G	CY	9032, 34, 36 9040, 42, 43, 48, 50, 52 Kalanti	Cypress	12934	\$1.68	\$ 21,729.12	Res.	New	9	A	New Condos	CY	Bonnanni Development
4221	3/1/2016	BLD2015-01405, 01663, 01386, 01640, 01361			MAG.	2221, 2225, 2229, 2233 W. Anacasa Way	Anaheim	15049	\$1.68	\$ 25,282.32	Res.	New	9	A	New Condos	MA	Anacasa Brookhurst, LLC
4222	3/3/2016			Building B	CY	8621 Moody Street	Cypress	3445	\$1.68	\$ 5,787.60	Res	New	1	D	New Home	CY	Yasmin Doshi
4223	3/9/2016			Building C	CY	9001-9005 Kimberly Lane	Cypress	4626	\$1.68	\$ 7,771.68	Res	New	3	A	3/story Town Home	CY	Bonnanni Development
4223				Building D	CY	9021-9031 Kimberly Lane	Cypress	8308	\$1.68	\$ 13,957.44	Res	New	6	A	3/story Town Home	CY	Bonnanni Development
4223				Building E	CY	9016-9020 Kimberly Lane	Cypress	4695	\$1.68	\$ 7,887.60	Res	New	3	A	3/story Town Home	CY	Bonnanni Development
4223				Building F	CY	9006-9014 Kimberly Lane	Cypress	6919	\$1.68	\$ 11,623.92	Res	New	5	A	3/story Town Home	CY	Bonnanni Development
4224	3/9/2016			Building G	CY	4625-4633 Massimo Drive	Cypress	5450	\$1.68	\$ 9,156.00	Res	New	5	A	3/story Town Home	CY	Bonnanni Development
4224				Building H	CY	4635-4645 Massimo Drive	Cypress	6540	\$1.68	\$ 10,987.20	Res	New	6	A	3/story Town Home	CY	Bonnanni Development
4225	3/9/2016			Building I	CY	4601-4609 Alekona Ct.	Cypress	7825	\$1.68	\$ 13,146.00	Res	New	5	A	3/story Town Home	CY	Bonnanni Development
4225				Building J	CY	4608-4616 Alekona Ct.	Cypress	7825	\$1.68	\$ 13,146.00	Res	New	5	A	3/story Town Home	CY	Bonnanni Development
4225				Building K	CY	4615-4623 Alekona Ct.	Cypress	7825	\$1.68	\$ 13,146.00	Res	New	5	A	3/story Town Home	CY	Bonnanni Development
4226	3/9/2016			Building L	CY	9037-9045 Kalani Street	Cypress	6919	\$1.68	\$ 11,623.92	Res	New	5	A	3/story Town Home	CY	Bonnanni Development
4227A	3/14/2016	079-356-10	123	5	SAV	10862 Oak Street	Stanton	4348	\$1.68	\$ 7,304.64	Res	New	1	D	New Home	WE	Illumination Foundation
4227	3/21/2016	BLD2015-06284			ACSD	1967 W. Dogwood Ave.	Anaheim	662	\$1.68	\$ 1,112.16	Res	Add	1	A	Room Addition	SA	Epifanio Brito
4228	3/23/2016	BLD2016-01342, BLD2016-01414			ACSD	2876 & 2880 E. South Street	Anaheim	5127	\$1.68	\$ 8,613.36	Res	New	2	D	New Homes	KA	Anaheim 20 Group, LLC

## 2015-2016 Developer Fee Summary

COC #	DATE PD	APN / PARCEL #	Tract #	Lot #	ESD	STREET ADDRESS	CITY	Sq Ft	\$ x SQ'	\$ COLLECTED AUHSD	Type	Add'n Units	# Units	Det/Att.	Description	High Sch	Developer
4229	4/4/2016	BLD2014-02742			ACSD	1815 S. Westside Drive	Anaheim	363,399	\$1.68	\$ 610,510.32	Apt.	New	400	A	5-Story	KA	LMV Atown Holdings, LLC
4230	4/4/2016		17827	7	CY	10151 Elizabeth Lane	Buena Pk	2456	\$1.68	\$ 4,126.08	Res	New	1	D	New Home	CY	William Lyon Homes, Inc.
4230	"		17827	8	"	10161 Elizabeth Lane	Buena Pk	2633	\$1.68	\$ 4,423.44	Res	New	1	D	New Home	CY	"
4230	"		17827	9	"	10171 Elizabeth Lane	Buena Pk	2456	\$1.68	\$ 4,126.08	Res	New	1	D	New Home	CY	"
4230	"		17827	10	"	10181 Elizabeth Lane	Buena Pk	2648	\$1.68	\$ 4,448.64	Res	New	1	D	New Home	CY	"
4230	"		17827	35	"	10186 Elizabeth Lane	Buena Pk	2456	\$1.68	\$ 4,126.08	Res	New	1	D	New Home	CY	"
4230	"		17827	36	"	10174 Elizabeth Lane	Buena Pk	2633	\$1.68	\$ 4,423.44	Res	New	1	D	New Home	CY	"
4230	"		17827	37	"	10168 Elizabeth Lane	Buena Pk	2353	\$1.68	\$ 3,953.04	Res	New	1	D	New Home	CY	"
4230	"		17827	38	"	10156 Elizabeth Lane	Buena Pk	2648	\$1.68	\$ 4,448.64	Res	New	1	D	New Home	CY	"
4231	4/4/2016		17669	15	CY	5623 Orchid Way	Cypress	2682	\$1.68	\$ 4,505.76	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4231	"		17669	16	"	5627 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	"
4231	"		17669	17	"	5631 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res	New	1	D	New Home	KE	"
4231	"		17669	18	"	5635 Orchid Way	Cypress	2707	\$1.68	\$ 4,547.76	Res	New	1	D	New Home	KE	"
4231	"		17669	19	"	5639 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	"
4231	"		17669	40	"	5620 Orchid Way	Cypress	2707	\$1.68	\$ 4,547.76	Res	New	1	D	New Home	KE	"
4231	"		17669	41	"	5624 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res	New	1	D	New Home	KE	"
4231	"		17669	42	"	5628 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	"
4231	"		17669	43	"	5632 Orchid Way	Cypress	2682	\$1.68	\$ 4,505.76	Res	New	1	D	New Home	KE	"
4231	"		17669	44	"	5636 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res	New	1	D	New Home	KE	"
4232	4/4/2016	BLD2016-00798	17811	16	ACSD	320 S. Avelina Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4232	"	BLD2016-00838	17811	8	ACSD	301 S. Avelina Way	Anaheim	1744	\$1.68	\$ 2,929.92	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4233	4/7/2016	BLD2014-05375			ACSD	512 S. Trident Street	Anaheim	22651	\$1.68	\$ 38,053.68	Res	New	1	D	New Homes	LO	Silveroak Investment
4233	"	04817, 04818, 04851, 04954, 04952, 04955, 04953			ACSD	1703, 1707, 1711, 1715, 1719, 1723, 1727, 1731 W. Del Prado Street	Anaheim		\$				8	D	New Home	LO	Silveroak Investment
4234	4/12/2016	BLD2014-05215		Bldg. 13	ACSD	1539, 1541, 1543, 1545, 1547, 1549 E. Lincoln Ave.	Anaheim	10,136	\$1.68	\$ 17,028.48	Res	New	6	A	New Condos	AN	Lennar Homes
4235	4/12/2016	BLD2014-04990		Bldg. 11	ACSD	1553, 1555, 1557, 1559 1561 E. Lincoln Ave.	Anaheim	8,474	\$1.68	\$ 14,236.32	Res	New	5	A	New Condos	AN	Lennar Homes
4236	4/12/2016	BLD2014-05214		Bldg. 12	ACSD	1525, 1527, 1529, 1531, 1533, 1535 E. Lincoln Ave.	Anaheim	10,136	\$1.68	\$ 17,028.48	Res.	New	6	A	New Condos	AN	Lennar Homes
4237	4/13/2016	13614255			CENT	7682 El Rovia	Buena Pk	693	\$1.68	\$ 1,164.24	Res	Add	1	A	Room Addition	WE	Rick Bravo
4238	4/13/2016				CY	5171 New Mexico Lane	Cypress	835	\$1.68	\$ 1,402.80	Res	Add	1	A	Room Addition	KE	Elinor Ghycher
4239	4/18/2016	BLD2014-04960, 04981			ACSD	1851, 1855 W. Willow Ave.	Anaheim	20685	\$1.68	\$ 34,750.80	Res	New	6	D	New Home	LO	Silveroak Investment
4239		BLD2014-00898, 00905, 04982, 00904				513, 509, 505, 501 S Broadview Street	Anaheim		\$								
4240	4/21/2016	BLD2014-04956			ACSD	1731 W. Del Prado Street	Anaheim	112	\$1.68	\$ 188.16	Res.	Add	1	D	Add sq' to 2750	LO	Silveroak Investment
4241	4/28/2016		17827	11 thru 15	CY	10191, 10201, 10211, 10222, 10232, 10242, 10252, 10262, 10272 Elizabeth Lane	Buena Pk	22621	\$1.68	\$ 38,003.28	Res	New	9	D	New Homes	CY	William Lyon Homes, Inc.
4242	4/28/2016		17669	47	CY	5650 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	46	CY	5646 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	45	CY	5640 Orchid Way	Cypress	2682	\$1.68	\$ 4,505.76	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	20	CY	5643 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	21	CY	5647 Orchid Way	Cypress	2682	\$1.68	\$ 4,505.76	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	22	CY	5651 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	23	CY	8704 Orchid Way	Cypress	2707	\$1.68	\$ 4,547.76	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	24	CY	8708 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	25	CY	8712 Orchid Way	Cypress	2815	\$1.68	\$ 4,729.20	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.

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COC #	DATE PD	APN / PARCEL #	Tract #	Lot #	ESD	STREET ADDRESS	CITY	Sq Ft	\$ x SQ'	\$ COLLECTED AUHSD	Type	Add/ New	# Units	Detl/ Att.	Description	High Sch	Developer
4242			17669	26	CY	8716 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	27	CY	8720 Orchid Way	Cypress	2682	\$1.68	\$ 4,505.76	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4242			17669	28	CY	8724 Orchid Way	Cypress	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	KE	William Lyon Homes, Inc.
4243	5/2/2016	6928227			CENT.	8440 San Clemente Way	Buena Pk	600	\$1.68	\$ 1,008.00	Res.	New	1	D	Room Addition	KE	Enad Said
4244	5/2/2016				CY	8332 Fontainebleau Way	Cypress	578	\$1.68	\$ 971.04	Res.	Add	1	A	Room Addition	KE	Jim Sully
4245	5/3/2016	262-221-28	6048	26	CENT.	5001 Cartagena Circle	La Palma	244	\$1.68	\$ 409.92	Res.	Add	1	A	Room Addition	KE	Cerrano Antony
4246	5/9/2016				CY	8652 Sumner Place	Cypress	1117	\$1.68	\$ 1,876.56	Res.	New	1	D	New Home	KE	Arvin Bumanglag
4247	5/10/2016	BLD2016-01058			ACSD	226 N. Kendor Drive	Anaheim	908	\$1.68	\$ 1,525.44	Res	Add	1	A	Room Addition	MA	Eduardo Chiu
4248	5/11/2016	BLD2015-04420			MAG.	1772 s. Biscayne Ct.	Anaheim	2603	\$1.68	\$ 4,373.04	Res	New	1	D	New Home	MA	Alan Nguyen
4249	5/11/2016	BLD2015-04423			MAG.	2202 W. Midwood Lane	Anaheim	1104	\$1.68	\$ 1,854.72	Res.	New	1	D	New Home	MA	Alan Nguyen
4250	5/13/2016	BLD2016-00867			SAV	3160 W. Glen Holly Drive	Anaheim	540	\$1.68	\$ 907.20	Res.	Add	1	A	Room Addition	WE	Henry Nguyen
4251	5/18/2016	BLD2015-01766			MAG.	2651 W. Lincoln Ave	Anaheim	13887	\$1.68	\$ 23,330.16	Res	New	9	A	Condos	MA	Efren Joelson
4252	5/20/2016	BLD2015-01408, 01410, 01641, 01660, 01664, 01844, 01845, 01923, 01924	17754	10-14, 19-22	MAG.	2237, 2241, 2247, 2249, 2253, 2286, 2282, 2278, 2274 W. Anacasa Way	Anaheim	14493	\$1.68	\$ 24,348.24	Res	New	9	D	New Homes	MA	Anacasa Brookhurst, LLC
4253	5/20/2016	BLD2015-01926, 01406, 01409, 01642, 01661, 01921, 01922, 01925	17754	15-18, 23-21	MAG.	2256, 2270, 2265, 2257, 2258, 2261, 2269, 2262 W. Anacasa Way	Anaheim	12830	\$1.68	\$ 21,554.40	Res	New	8	D	New Homes	MA	Anacasa Brookhurst, LLC
4254	5/25/2016	6928227 DD'L Sq. footage			CENT.	8440 San Clemente Way	Buena Pk	60	\$1.68	\$ 100.80	Res.	New	1	D	Room Addition	KE	Enad Said
4255	5/25/2016	BLD2016-02030			ACSD	1515 S. Harbor Blvd	Anaheim	390	\$0.27	\$ 105.30	Com	Add			New building	LO	Disneyland
4256	6/1/2016	13619403			CENT.	7544 El Chaco	Buena Pk	800	\$1.68	\$ 1,344.00	Res.	Add	1	A	Room Addition	WE	Kalaitzidis
4257	6/1/2016		17669	29-36	CY	5649, 5645, 5641, 5637, 5633, 5629, 5625, 5621 Orchid Way	Cypress	21747	\$1.68	\$ 36,534.96	Res.	New	8	D	New Homes	KE	William Lyon Homes, Inc.
4258	6/1/2016	BLD2015-03998			ACSD	1952 W. La Palma	Anaheim	7445	\$0.00	\$ -	Com	Add			Aquatic Center Bldg	MA	Servite High School
4259	6/7/2016	BLD2015-03997			ACSD	1771 S. William Miller Dr.	Anaheim	2552	\$1.68	\$ 4,287.36	Res	New	1	D	New Home	LO	Alan Nguyen
4260	6/7/2016	BLD2015-03997			ACSD	1767 W. William Miller Dr.	Anaheim	2575	\$1.68	\$ 4,326.00	Res.	New	1	D	New Home	LO	Alan Nguyen
4261	6/8/2016		17827	27-31	CY	10081, 10071, 10061, 10051, 10041, Bernadette Ave			\$ -	\$ -							
4261	"			56 & 57	CY	10382, 10392 Elizabeth Lane	Buena Pk	17252	\$1.68	\$ 28,983.36	Res.	New	7	D	New Homes	CY	William Lyon Homes, Inc.
4262	6/8/2016		17827	32-34	CY	10031, 10021, 10011 Bernadette Ave.	Buena Pk		\$ -	\$ -							
4262	"		"	56-61		10396, 10001, 10011, 10021 Elizabeth Lane	Buena Pk	17429	\$1.68	\$ 29,280.72	Res.	New	7	D	New Homes	CY	William Lyon Homes, Inc.
4263	6/10/2016				CY	5402 Crescent Ave.	Cypress	1860	\$1.68	\$ 3,124.80	Res.	New	1	A	New Home	KE	M. Jabbar
4264	6/14/2016	BLD2014-05301			CY	1051 N. Patt St.	Anaheim	4925	\$0.27	\$ 1,329.75	Com	New			New Home	AN	Gene Secrest
4265	6/15/2016	BLD2015-04283			ACSD	544 S. Clementine Street	Anaheim	1360	\$1.68	\$ 2,284.80	Res.	New	1		New Home	KA	Robert Brink
4266	15-Jun	BLD2016-01728			ACSD	312 N. Dahlia Drive	Anaheim	555	\$1.68	\$ 932.40	Res.	Add	1	A	Room Addition	SA	Ngocquyen Nguyen
4267	16-Jun	BLD2016-00860			ACSD	909 S. Dale Ave	Anaheim	2660	\$0.00	\$ -	Com	Add			Room Addition	MA	OSBC (CHURCH)
4268	6/16/2016	BLD2015-05319			ACSD	305 S. Camellia Street	Anaheim	660	\$1.68	\$ 1,108.80	Res.	Add	1	A	Room Addition	MA	Yam Ly
4269	6/21/2016	BLD2016-01853	BLDG	501	ACSD	1313 Harbor Blvd.	Anaheim	11693	\$0.27	\$ 3,157.11	Com	Add			Marina	LO	Disneyland
4269				502			Anaheim	112	\$0.27	\$ 30.24	Com	Add			Facility HPU	LO	Disneyland
4269				504			Anaheim	112	\$0.27	\$ 30.24	Com	Add			Facility	LO	Disneyland
4269				505			Anaheim	70	\$0.27	\$ 18.90	Com	Add			Facility	LO	Disneyland
4269				506			Anaheim	3206	\$0.27	\$ 865.62	Com	Add			Train/Shed	LO	Disneyland
4270	6/23/2016	BLD2015-05376			ACSD	2860, 2864, 2868, 2872, 2844, 2886, 2852, 2856, 2900, 2904 E. South St.	Anaheim	25252	1.68	\$ 42,423.36	Res	New	10	D	New Homes	KA	Anaheim 20 Group, LLC
4271	6/27/2016			3	CY	3202, 8212, 8232 Sparrow Lane	La Palma	9024	\$1.68	\$ 15,160.32	Res	New	3	D	New Homes	KE	La Palma 2015 LLC
4272	6/29/2016	BLD2016-01720	2015-156		SAV	1231 S. Courtright St.	Anaheim	754	\$1.68	\$ 1,266.72	Res.	Add	1	A	Room Addition	WE	Hanh Nguyen
4273	6/29/2016	BLD2016-00805	17811	24	ACSD	351 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.

## 2015-2016 Developer Fee Summary

COC #	DATE PD	APN / PARCEL #	Tract #	Lot #	ESD	STREET ADDRESS	CITY	Sq Ft	\$ x SQ'	\$ COLLECTED AUHSD	Type	Add/N ew	# Units	Det/ Att.	Description	High Sch	Developer
4273		BL92016-00823	17811	25	ACSD	361 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00806	17811	26	ACSD	371 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00825	17811	27	ACSD	381 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00807	17811	28	ACSD	391 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00816	17811	29	ACSD	390 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00832	17811	30	ACSD	380 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00817	17811	31	ACSD	370 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00833	17811	32	ACSD	360 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4273		BLD2016-00818	17811	33	ACSD	350 S. Bellarose Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274	6/29/2016	BLD2016-00845	17811	1	ACSD	399 A. Avelina Way	Anaheim	1744	\$1.68	\$ 2,929.92	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		BLD2016-00843	17811	2	ACSD	385 S. Avelina Way	Anaheim	1744	\$1.68	\$ 2,929.92	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00843	17811	3	ACSD	371 S. Avelina Way	Anaheim	1744	\$1.68	\$ 2,929.92	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00842	17811	4	ACSD	357 S. Avelina Way	Anaheim	1744	\$1.68	\$ 2,929.92	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00813	17811	9	ACSD	390 S. Avelina Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00830	17811	10	ACSD	380 S. Avelina Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00814	17811	11	ACSD	370 S. Avelina Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00831	17811	12	ACSD	360 S. Avelina Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4274		2016-00815	17811	13	ACSD	350 S. Avelina Way	Anaheim	1751	\$1.68	\$ 2,941.68	Res	New	1	D	New Home	AN	William Lyon Homes, Inc.
4275	6/29/2016	BLD2016-00403			ACSD	231 E. Palais Rd	Anaheim	86	\$0.27	\$ 23.22	Com	Add	1	A	Commercial	KA	Hana Dixon
4276	6/30/2016	BLD2016-00126			MAG	2865 W. Monroe Ave.	Anaheim	942	\$1.68	\$ 1,582.56	Res	Add	1	A	Room Addition	SA	Frank Leung
<b>TOTAL COLLECTED:</b>										<b>\$2,411,792.51</b>							
<b>RECONCILING ITEMS</b>																	
4148	7/17/2015									\$ 1,069.20	14/15 PAYMENT POSTED IN JULY						
4276	6/30/2016									\$ (1,582.56)	POSTED 7/08/16						
<b>GENERAL LEDGER BALANCE AT 6/30/2016</b>										<b>\$2,411,279.15</b>							

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

**FUND BALANCE BUDGET ADJUSTMENTS**

**December 8, 2016**

**RESOLUTION 2016/17-B-16**

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

**WHEREAS**, the Governing Board of the Anaheim Union High School District has determined that income in the amount of \$151,430 is assured said District to be in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42610 of the Education Code of California.

<u>Fund</u>	<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
01 General Fund	9799	Fund Balance	\$4,307,585
13 Cafeteria Fund	9799	Fund Balance	266,312
14 Deferred Maint Fd	9799	Fund Balance	-61
24 GO Bond 2014	9799	Fund Balance	-3,260,781
25 Capital Facilities	9799	Fund Balance	336,342
45 Capital Fac RDA	9799	Fund Balance	-675,438
35 School Fac Fd	9799	Fund Balance	-14,802
40 Special Reserve	9799	Fund Balance	0
68 Workers' Comp	9799	Fund Balance	76,010
69 Health/Welfare	9799	Fund Balance	1,095,122
		Total	<u>\$2,130,289</u>

**NOW THEREFORE BE IT RESOLVED**, that pursuant to the above Education Code(s) the Governing Board, with a majority vote, has approved such Funds to be appropriated as follows:

<u>Fund</u>	<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
01 General Fund	9790	End Fund Balance	\$4,307,585
13 Cafeteria Fund	9740	End Fund Balance	266,312
14 Deferred Maint Fd	9740	End Fund Balance	-61
24 GO Bond 2014	9740	End Fund Balance	- 3,260,781
25 Capital Facilities	9780	End Fund Balance	336,342
45 Capital Fac RDA	9780	End Fund Balance	-675,438
35 School Fac Fd	9790	End Fund Balance	-14,802
40 Special Reserve	9780	End Fund Balance	0
68 Workers' Comp	9790	End Fund Balance	76,010
69 Health/Welfare	9790	End Fund Balance	1,095,122
		Total	<u>\$2,130,289</u>

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on December 8, 2016, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, 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 8<sup>th</sup> day of December 2016, 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 8<sup>th</sup> day of December 2016.

\_\_\_\_\_  
Michael B. Matsuda  
Superintendent and  
Secretary to the Board of Trustees

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

**Reduction in Force – Classified Personnel**

**Resolution No. 2016/17-HR-03**

December 8, 2016

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

**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 District employs classified support personnel based on the needs of the District in relation to student enrollment; and

**WHEREAS**, it is the opinion of the Board of Trustees that it may be necessary to decrease the number of classified services in the District stated below effective February 6, 2017, in accordance with Education Code Sections 45117 and 45308 as described below:

<b>Classification</b>	<b>Number of Positions</b>	<b>Hours/Months</b>
School Community Liaison	16	8hr/10m

**NOW, THEREFORE, BE IT RESOLVED** that as of February 6, 2017, it will be necessary to discontinue classified positions due to lack of work to the extent set forth above; and

**BE IT FURTHER RESOLVED** that the Board will reduce classified positions from each classification as equally as possible with the least senior employees being reduced 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 positions are restored or become available; and

**Resolution No. 2016/17-HR-03**

**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 a 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 regular meeting of the Board of Trustees, on December 8, 2016, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

I, Michael B. Matsuda, 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 8<sup>th</sup> day of December 2016, 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 8<sup>th</sup> day of December 2016.

---

Michael B. Matsuda  
Superintendent and Secretary to the  
Board of Trustees

Anaheim Union High School District  
College Readiness Block Grant Plan  
2016-17 through 2018-19

**Introduction:**

Governor Brown signed Senate Bill (SB) 828 into law in June 2016, which authorizes the allocation of a \$200 million College Readiness Block Grant (CRBG) funds in the 2016-17 fiscal year. CRBG funds are intended to provide California's high school pupils, particularly low-income pupils, English learners, and foster youth, with additional supports to increase the number of students that enroll at institutions of higher education and complete an undergraduate degree within four years. The calculated funding rate is approximately \$149 per unduplicated pupil (low-income pupils, English learners, and foster youth) in grades 9-12, as reported in the California Longitudinal Pupil Achievement Data System (CALPADS) for the 2015-16 fiscal year. The funding is to be spent over a three-year period, starting with the 2016-17 fiscal year and ending with the 2018-19 fiscal year. As a condition of receiving CRBG funds, the District must develop and adopt a plan prior to January 1, 2017. Additionally, by January 1, 2017, the District must also report to the state superintendent on how the impact of the funds will be measured, in terms of unduplicated pupils' access and successful matriculation to institutions of higher education.

Per California Education Code 41580, CRBG funds shall be used for activities that directly support pupil access and successful matriculation to institutions of higher education. Eligible activities may include, but are not limited to, the following:

**Professional Learning (PL):**

Provide teachers, administrators, and counselors with professional learning opportunities to improve pupil A--G course completion rates, pupil college-going rates, and college readiness of pupils, including providing for the development of Honors courses and Advanced Placement courses.

**Counseling Services (CS):**

Increase counseling services to pupils and their families regarding college admission requirements and financial aid programs.

**Assessment Related Materials and Fees (ARMF):**

Develop or purchase materials that support college readiness, including materials that support high performance on assessments required for admittance to a post-secondary educational institution. Also, provide subsidies to unduplicated pupils (low-income pupils, English learners, and foster youth) to pay fees for taking advanced placement exams.

**Comprehensive Advising Plans (CAP):**

Develop comprehensive advising plans to support pupil completion of A--G course requirements.

**Collaborative Partnerships (CP):**

Implement collaborative partnerships between high schools and post-secondary educational institutions that support pupil transition to post-secondary education, including, but not limited to, strengthening existing partnerships with the University of California and the California State University to establish early academic outreach and college preparatory programs.

Anaheim Union High School District  
College Readiness Block Grant Plan  
2016-17 through 2018-19

**Expand Access to A–G Courses (EAAGC):**

Expand access to coursework or other opportunities to satisfy A–G course requirements, including, but not limited to, pupils enrolled in schools with 75 percent or greater enrollment of unduplicated pupils. These opportunities may include, and shall not be limited to, new or expanded partnerships with other secondary or post-secondary educational institutions.

The plan shall also include a description of the extent to which all pupils within the school district, county office of education, or charter school, particularly unduplicated pupils, as defined in California Education Code Sections 42238.01 and 42238.02, will have access to A–G courses approved by the University of California. In order to ensure community and stakeholder input, the plan shall be discussed at a regularly scheduled meeting by the governing board of the school district, county board of education, or governing body of the charter school and adopted at a subsequent regularly scheduled meeting.

**Alignment with Local Control and Accountability Plan (LCAP):**

The Anaheim Union High School District College Readiness Block Grant (CRBG) Plan is aligned with the District's Local Control Accountability Plan (LCAP), which has been developed to improve or expand programs and services for students. Although the District is already focused on providing high quality college readiness opportunities for students, this block grant allocation of approximately \$2.2 million will further support such efforts.

**Metrics Used to Measure the Impact of CRBG Funds:**

The following metrics have been identified to measure the impact of CRBG funds, in terms of unduplicated pupils' access and successful matriculation to institutions of higher education.

- California Assessment of Student Performance and Progress (CAASPP) achievement test results in English language arts/literacy and mathematics
- A-G course completion rates
- Graduation rates
- Advanced Placement (AP) exam participation rates, and AP exam pass rates

Anaheim Union High School District  
College Readiness Block Grant Plan  
2016-17 through 2018-19

Allowable Use Category	Local Control Accountability Plan (LCAP) Action, as stated in District's 2016-17 LCAP	College Readiness Block Grant (CRBG) Actions	CRBG Estimated Costs and Fiscal Year Spending
PL	<p>CRBG-1. (From LCAP 1.7.) District and schools will continue to refine the vertical alignment of all courses, including A-G courses, courses that precede A-G courses, Honors courses, and Advanced Placement (AP) courses</p>	<p>CRBG-1.1.  <ul style="list-style-type: none"> <li>Provide additional A-G, Honors, and AP course offerings, and increase the number of sections for existing courses as needed.</li> <li>Provide teachers with the training and resources to better vertically-align A-G courses, including Honors courses and AP courses.</li> <li>Continue training in Universal Design for Learning and in co-teaching models to increase access to A-G classes for unduplicated pupils.</li> </ul> </p>	<p>AP professional learning/training cost approximately \$25,000 annually and is supported by Title I, Title II, and Local Control Funding Formula (LCFF) funds.  <ul style="list-style-type: none"> <li><b>No cost to CRBG funds.</b></li> </ul> </p>
CS CAP	<p>CRBG-2. (From LCAP 1.7.) District and schools will continue to refine the vertical alignment of all courses, including A-G courses, courses that precede A-G courses, Honors courses, and Advanced Placement (AP) courses</p>	<p>CRBG-2.1.  <ul style="list-style-type: none"> <li>Schools provide each student with an individualized six-year, student academic plan that is college and career aligned.</li> </ul> </p>	<ul style="list-style-type: none"> <li><b>No cost to CRBG funds.</b></li> </ul>
EAAGC	<p>CRBG-3. (From LCAP 1.7.) District and schools will continue to refine the vertical alignment of all courses, including A-G courses, courses that precede A-G courses, Honors courses, and Advanced Placement (AP) courses</p>	<p>CRBG-3.1.  <ul style="list-style-type: none"> <li>Provide A-G enrichment opportunities: <ul style="list-style-type: none"> <li>Continue to support summer programs that focus on the development of academic skills and include credit recovery opportunities (piloted in 2015-16).</li> </ul> </li> </ul> </p>	<p>Summer enrichments programs for unduplicated pupils cost approximately \$350,000 annually and are supported by Title I and LCFF funds.  <ul style="list-style-type: none"> <li><b>No cost to CRBG funds.</b></li> </ul> </p>
CS CAP CP EAAGC	<p>CRBG-4. (From LCAP 1.7.) District and schools will continue to refine the vertical alignment of all courses, including A-G courses, courses that precede A-G courses, Honors courses, and Advanced Placement (AP) courses</p>	<p>CRBG-4.1.  <ul style="list-style-type: none"> <li>Provide multi-tiered systems of support (MTSS) to students who are struggling in A-G courses, by continuing to support Director of Guidance and Student Services position. <ul style="list-style-type: none"> <li>Director of Guidance and Student Services oversees MTSS Specialists. Each school has a MTSS Specialist, who coordinates academic and behavioral supports for struggling students, in an effort to make all students college and career ready, and to increase A-G completion rates.</li> <li>Director of Guidance and Student Services works with school counselors to ensure that counseling services are aligned with American School Counselor Association (ASCA) National Standards.</li> <li>Director of Guidance and Student Services coordinates the</li> </ul> </li> </ul> </p>	<p>Director of Guidance and Student Services position is approximately \$192,000 annually and will be supported by College Readiness Block Grant (CRBG) funds.  <ul style="list-style-type: none"> <li><b>\$192,000 X 3 years = total of \$576,000 CRBG funds (fiscal years 2016-17, 2017-18, and 2018-19).</b></li> </ul> </p>

Anaheim Union High School District  
College Readiness Block Grant Plan  
2016-17 through 2018-19

<p>PL CS ARMF CAP CP EAAGC</p>	<p>CRBG-5. (From LCAP 1.7.) District and schools will continue to refine the vertical alignment of all courses, including A-G courses, courses that precede A-G courses, Honors courses, and Advanced Placement (AP) courses.</p>	<p>District's College Fair, held annually at the Anaheim Convention Center, in which approximately 8,000 (students, parents, community members, staff) are in attendance each year.  CRBG-5.1.  <ul style="list-style-type: none"> <li>Continue to ensure that all students, including unduplicated pupils, are enrolled in appropriate academic programs provided by the District, including credit recovery programs, A-G courses, Honors courses, AP courses, after-school programs, summer school, academic tutoring resources, and remediation services.</li> <li>Expand programs such as the Advancement Via Individual Determination (AVID), and People United to Enrich the Neighborhood Through Education (PUENTE) programs.</li> </ul> </p>	<p>AVID summer training costs approximately \$75,000 and is supported by GEAR UP, Title III, and LCFF funds. AVID Tutors cost approximately \$230,000 annually (Title I, LCFF-site funds). PUENTE counselor and ancillary costs: \$180,000 annually (LCFF funds).  <ul style="list-style-type: none"> <li><b>No cost to CRBG funds.</b></li> </ul> </p>
<p>PL</p>	<p>CRBG-6. (From LCAP 1.8.) Improve instructional model for English Learners (EL) to increase access to, and completion of, A-G courses.</p>	<p>CRBG-6.1.  <ul style="list-style-type: none"> <li>Continue to provide professional learning/training for teachers, counselors, administrators, instructional assistants, and other paraprofessionals to better support an improved EL instructional model and improved A-G completion rates for long-term English learners.</li> </ul> </p>	<p>District Professional Learning (PL) Plan includes training on English Language Development (ELD) Standards, and English Language Arts (ELA)/ELD Framework. PL activities cost approximately \$750,000, and are supported by Title I, Title II, Title III, LCFF, and Educator Effectiveness (EE) funds.  <ul style="list-style-type: none"> <li><b>No cost to CRBG funds.</b></li> </ul> </p>
<p>EAAGC</p>	<p>CRBG-7. (From LCAP 1.9.) Expand college and career enrichment programs, which also promote biliteracy.</p>	<p>CRBG-7.1.  <ul style="list-style-type: none"> <li>Expand World Languages and Dual Language Academy programs. <ul style="list-style-type: none"> <li>Increase World Languages and Dual Language Academy course offerings.</li> <li>Provide for appropriate instructional materials for students.</li> <li>Provide professional learning for teachers as needed (supported by site funds).</li> </ul> </li> </ul> </p>	<p>Purchase of new World Languages instructional materials in 2015-16 cost approximately \$600,000, and will cost an estimated additional \$500,000 in 2016-17. Purchase of new instructional materials is supported by Lottery funds.</p>

Anaheim Union High School District  
College Readiness Block Grant Plan  
2016-17 through 2018-19

EAAGC	<p>CRBG-8. (From LCAP 1.10.) Each school has implemented services/programs and/or a multi-tiered system of supports (MTSS), which provides additional opportunities to support all students with the completion of A-G requirements, and high school graduation requirements.</p>	<p>CRBG-8.1.</p> <ul style="list-style-type: none"> <li>• Expand basic services/programs for students to remediate credit deficiencies, which includes the expansion of services and programs that support unduplicated pupils. <ul style="list-style-type: none"> <li>○ Support programs that help struggling students earn a high school diploma through targeted services, such as APEX Learning (credit recovery) program: approximately \$152,000 annually.</li> <li>○ Teacher supplemental hourly pay to support APEX Learning program, which occurs outside of the school day: approximately \$204,000 annually to be supported by CRBG funds, and approximately \$50,000 more annually to be supported by LCFF funds.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>No cost to CRBG funds.</b></li> </ul> <p>APEX Learning licenses and teacher supplemental hourly pay cost approximately \$356,000 annually.</p> <ul style="list-style-type: none"> <li>• <b>\$356,000 X 3 years = total of \$1,068,000 CRBG funds (fiscal years 2016-17, 2017-18, and 2018-19).</b></li> </ul> <p>Additional \$50,000 annually supported by LCFF funds.</p>
<p>CS ARMF CAP CP EAAGC</p>	<p>CRBG-9. (From LCAP 1.15.) Create post-secondary transition opportunities that support students' matriculation to post-secondary programs and build college and career readiness skills.</p>	<p>CRBG-9.1.</p> <ul style="list-style-type: none"> <li>• Strengthen and/or expand community partnerships to provide robust post-secondary transition opportunities for students. <ul style="list-style-type: none"> <li>○ Nurture existing community partnerships with Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP), Tiger Woods Learning Center (TWLC), Chapman University, California State University, Fullerton (CSUF), Community College District (NOCCCD).</li> <li>○ Continue to refine Anaheim Collaborative as a means to effectively co-create post-secondary transition opportunities.</li> <li>○ Expand mentoring and volunteering opportunities that are civic minded and support students completing the community-based service learning graduation requirement.</li> <li>○ Continue to provide District and site college and career fairs: <ul style="list-style-type: none"> <li>- District College and Career Fair (also referenced in CRBG-4.1): \$25,000 (AUHSD Foundation, United Way Funds).</li> <li>- Site college/career fairs: approximately \$10,000 (site funds).</li> </ul> </li> <li>○ Increase opportunities for dual enrollment with community colleges and universities.</li> <li>○ Increased access to career inventories, e.g. Armed Services Vocational Aptitude Battery (ASVAB), or career interest inventory software such as California College Guidance Initiative (CCGI): \$58,000 (LCFF).</li> <li>○ Provide subsidies for unduplicated pupils to pay fees for taking Advanced Placement (AP) and International Baccalaureate (IB) exams.</li> </ul> </li> </ul>	<p>Most of the items cited in CRBG-9.1 do not have definitive costs associated with them. The exceptions are:</p> <ul style="list-style-type: none"> <li>• District College and Career Fair (also referenced in CRBG-4.1): \$25,000 (AUHSD Foundation, United Way Funds).</li> <li>• Site college/career fairs: approximately \$10,000 (site funds).</li> <li>• California College Guidance Initiative (CCGI): \$58,000 (LCFF funds).</li> </ul> <p>Provide subsidies for unduplicated pupils to pay fees for taking AP and IB exams is estimated to cost \$189,000 annually.</p> <ul style="list-style-type: none"> <li>• <b>\$189,000 X 3 years = total of \$567,000 CRBG funds (fiscal years 2016-17, 2017-18, and 2018-19).</b></li> </ul>

**Anaheim Union High School District  
College Readiness Block Grant Plan  
2016-17 through 2018-19**

		<ul style="list-style-type: none"> <li>o Develop partnerships with local colleges and universities to assist undocumented students in navigating the AB540 and Deferred Action for Childhood Arrivals (DACA) application process.             <ul style="list-style-type: none"> <li>-- Increase awareness and opportunities for AB540 and DACA students.</li> <li>-- Provide training and resources for school counselors to increase awareness and understanding of AB540 and DACA, so that they may inform and assist undocumented students who are ready to attend college/university.</li> </ul> </li> </ul>	
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**TRANSFERS-SCHOOL OF CHOICE/INTRADISTRICT****8535.5R**

The Board of Trustees desires to provide options that meet the diverse needs, potential and interest of district students and shall annually review enrollment options.

Students who reside within the district boundaries may apply for enrollment in any district school, provided the school is eligible (space, program, status, mandate). The Superintendent or designee shall determine the enrollment capacity of each district school and establish a random unbiased selection process for the admission of students.

Purpose and Intent

The Anaheim Union High School District endorses the neighborhood public school concept. However, the Board recognizes that parents may wish to choose a school of attendance other than the assigned school. The Board of Trustees, therefore, believes that parental choice among a district's public schools should be included as an integral feature of a well-rounded educational environment.

Home school attendance areas are established to optimize use of existing facilities and to avoid crowded conditions. However, requests for School of Choice/Intradistrict Transfers may be made for reasons of personal preference based on the needs of the family or child. No student currently residing within a school's attendance area shall be displaced by another student as a result of the School of Choice or Intradistrict Transfer process (Education Code 35160.5**(b)**). Once enrolled through an intradistrict permit, a continuing student shall not have to apply for readmission to that school, for the remainder of the student's continuous enrollment in that school.

SCHOOL OF CHOICE

A. Priority Criteria for School Placement

Anaheim Union High School District students residing in any Board approved home school attendance area shall first be provided the option of attending their neighborhood school. After all children within each school's attendance area have been accommodated, remaining placement requests will be honored according to the following list which represents priority criteria for student placement, until a given school has reached its defined enrollment capacity:

1. Anaheim Union High School District students whose home school has been designated Program Improvement.
2. Anaheim Union High School District students whose home school has been designated Persistently Dangerous, or a student who has been the victim of a violent criminal offense on school grounds\*.
3. Anaheim Union High School District students who are siblings of any student concurrently in attendance and/or whose parent or legal guardian is assigned to that school as his or her primary place of employment.
4. Anaheim Union High School District students who meet the criteria for placement in a district approved educational program not offered at the home school.

5. Anaheim Union High School District students continuing on an interdistrict transfer.
6. All other Anaheim Union High School District students requesting School of Choice transfers.

\*NOTE: Parents/guardians of students who attend Program Improvement or Persistently Dangerous schools will be notified of that status by the District Office according to No Child Left Behind rules and regulations.

The parents/guardians of a student who is the victim of a violent criminal offense on school grounds shall be offered, within 10 calendar days of being notified of the incident, an opportunity to transfer to an eligible school. Violent criminal offenses include attempted murder, battery with serious bodily injury, assault with a deadly weapon, rape, sexual battery, robbery, extortion, and hate crimes. A copy of the Violent Crime Victim Report shall be attached to the transfer request.

B. Selection Procedures:

1. The Superintendent or designee shall identify those schools within the district that may have available capacity for additional students. This determination will be made utilizing state capacity calculations indicating overcrowded schools as those exceeding its state rated capacity.
2. The school requested through a School of Choice transfer application must be qualified for the transfer and have adequate room for additional enrollment.
3. All students who submit applications to the district during the declared open enrollment period shall be eligible for consideration for admission to their school of choice.
4. Enrollment in a selected school of choice shall be determined by government mandates and/or a random and unbiased selection process if the applicant pool exceeds the number of enrollment openings as determined by the state rated capacity calculation. Students who currently reside in a school's attendance area cannot be displaced by School of Choice students. School of Choice applications will be assigned a random number. Spaces at schools will be filled by using a table of random numbers. The process will be completed by the Superintendent or designee and two district directors in a publicly posted meeting to be held in the Board Room of the Anaheim Union High School District. Three community members selected by the Board of Trustees will serve as Process Observers.

5. The Superintendent or designee shall inform all School of Choice transfer applicants by mail as to whether their application was approved, denied or placed on an enrollment waiting list.
6. Applicants who receive approval for their School of Choice transfer must confirm their enrollment with that school upon receipt of their written notification.
7. Those schools determined by the Superintendent to be overcrowded based on state rated capacity figures will not be allowed to accept students on School of Choice, Intradistrict or Interdistrict transfer requests unless otherwise mandated by the government.
8. The open enrollment period is ~~January 19~~ **January 4<sup>th</sup>** to ~~March 4~~ **February 28<sup>th</sup>** each school year (or the first business day following those dates should they fall on a weekend or holiday). School of Choice requests may be picked up from the district office beginning ~~January 19~~ **January 4<sup>th</sup>** of each school year. School of Choice transfer requests received on or before ~~March 4~~ **February 28<sup>th</sup>** will be afforded an equal opportunity of selection, regardless of their date of receipt. Students not placed at their school of choice may be placed on an enrollment waiting list for the school requested based on the random number assigned in the selection process. If waiting lists are utilized, they will terminate on September 1<sup>st</sup>.
9. School of Choice applications received after the application period but prior to September 1<sup>st</sup> may be approved if space is available at the school requested. If the school of choice is at capacity, the application may be placed on the requested school's waiting list in the order the application was received. If waiting lists are utilized, they will terminate on September 1<sup>st</sup>. The parent or guardian of any student who was not approved for School of Choice **or missed the application period**, may submit a new request during the next open enrollment period for consideration the following year.
10. Students approved to attend a school utilizing the School of Choice transfer procedures will be entitled to the identical student rights, responsibilities, and expectations as applied to all students living within that school's attendance boundaries. This includes athletic and extra-curricular eligibility requirements in accordance with CIF guidelines, appropriate student behaviors and equal discipline consequences, positive attendance and academic progress

11. Students may apply for a position in a school outside of their specific attendance boundaries, after the open enrollment period, if space is available.

**TRANSFERS-SCHOOL OF CHOICE/INTRADISTRICT**

**8535.5R**

**SCHOOL OF CHOICE TRANSFERS OUTSIDE OF THE OPEN ENROLLMENT PERIOD**

A. Criteria

Should the need arise during the school year for parents/guardians to transfer their Anaheim Union High School District student/s to a school within the Anaheim Union High School District other than their school of residence, a School of Choice application can be obtained from the district office. Until the transfer request is processed, the student is to continue attending the current school of enrollment until approval/denial is received.

Intradistrict transfer approval does not change the home school designation and may be revoked for cause.

B. Appeal Process:

A student whose request for a School of Choice transfer, after the enrollment period, which has been denied (except for space availability) may appeal the decision. All appeals shall be in writing and directed to the Superintendent's designee. A response to the appeal shall be made in writing, outlining the conditions or factors related to the final disposition of the transfer appeal request

**GENERAL INFORMATION**

- A. The Superintendent or designee may approve a student transfer back to the school of residence at any time during the year upon request by the parent providing that exceptional circumstances exist and space is available.
- B. California Interscholastic Federation (C.I.F.) athletic eligibility rules will apply in all instances. Parents or guardians of student athletes should confer with their high school principal prior to requesting a transfer.
- C. In the event space is not available for all requests, Program Improvement transfers will be given priority according to lowest economic and academic criteria.
- D. Parents/guardians will be notified in a timely manner of the status of their student's school (Program Improvement and/or Persistently Dangerous).
- E. School transportation for any student who transfers to an alternate school of attendance shall be the responsibility of the student's parent or guardian unless the transfer was approved under any government program that provides for transportation, and the parent makes such a request.
- F. Transfers will not be approved that result in overcrowding at any school.
- G. The district reserves the right to authorize the discipline transfer of any student at any time.

**NON-REQUIREMENTS TO THE DISTRICT**

In implementing the School of Choice/Intradistrict Transfer programs, the district is not required to:

- A. Make alterations in the structure or grounds of any schools or make alterations to the arrangement or function of rooms within district schools unless required through government mandates.
- B. Establish and offer any particular program in a school if such program is not offered currently in each school in the District.

- C. Alter or waive any established eligibility criteria for participation in a particular program including age requirements, course prerequisites or required levels of performance.

**TRANSFERS-SCHOOL OF CHOICE/INTRADISTRICT**

**8535.5R**

Legal References:

Education Code

35160.5 Policy Required on Curricular and Extra Curricular Activities

35351 Discrimination

48204 Compulsory Education Law

48980 Notification of Parent or Guardian

No Child Left Behind Act of 2001

Public Law 107-110

Board of Trustees

March 1994

Revised: July 18, 1996

Revised: September 1997

Revised: February 1999

Revised: February 2000

Revised: January 2001

Revised: August 2003

Revised: June 2010

Revised: December 2011

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**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
COLLEGE AND CAREER ACCESS PATHWAYS  
A DUAL ENROLLMENT PARTNERSHIP AGREEMENT  
2016-2017**

This College and Career Access Pathways Partnership Agreement (CCAP Agreement) is between Cypress College (“COLLEGE”) a college of the North Orange County Community College District, (NOCCCD), 1830 W. Romneya Drive, Anaheim, CA 92801, and Anaheim Union High School District (“SCHOOL DISTRICT”).

WHEREAS, the mission of the COLLEGE includes providing educational programs and services that are responsive to the needs of the students and communities within the North Orange County Community College District; and

WHEREAS, students who complete college credit while enrolled in high school are more likely to earn high school diplomas, to enroll in community colleges and four-year colleges, to attend post-secondary education on a full-time basis, and to complete degrees in those institutions than students without these experiences; and

WHEREAS, SCHOOL DISTRICT is a public school district serving grades 9-12 located in North Orange County and within the regional service area of NOCCCD, unless otherwise specified and agreed to as specified in Sec. 2 (e); and

WHEREAS, NOCCCD and SCHOOL DISTRICT desire to enter into this CCAP Agreement for the purpose of offering or expanding dual enrollment opportunities, consistent with the provisions of AB 288, for high school students “who may not already be college bound or who are underrepresented in higher education with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” Sec. 2 (a) and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)

WHEREAS, instruction will comply with the student selection standards, curriculum guidelines, recommendations and procedures promulgated by applicable law, the California Community College Chancellor’s Office, NOCCCD and COLLEGE;

NOW THEREFORE, NOCCCD, the COLLEGE and SCHOOL DISTRICT agree as follows:

**1. TERM OF AGREEMENT**

- 1.1 The term of this CCAP Agreement shall be for six months beginning on January 1, 2017 and ending on June 30, 2017, and requires annual renewal each year by July 1, unless otherwise terminated in accordance with Section 19 of this Agreement.
- 1.2 This CCAP Agreement outlines the terms of the Agreement. The CCAP Agreement Appendix shall specify additional detail regarding, but not be limited to, the total

number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses. The CCAP Agreement Appendix shall also establish protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses. Sec. 2 (c)(1)

1.3 The CCAP Agreement Appendix shall identify a point of contact for the participating community college district and school district partner. Sec. 2 (c)(2)

1.4 A copy of the COLLEGE AND SCHOOL DISTRICT CCAP Agreement shall be filed with the office of the Chancellor of the California Community Colleges and with the department [California Department of Education] before the start of the CCAP partnership. Sec. 2 (c)(3)

## **2. DEFINITIONS**

2.1 CCAP Agreement Courses - Courses offered as part of this CCAP Agreement shall be community college courses acceptable towards a career technical education credential or certificate, or preparation for transfer, or appropriate to improve high school graduation rates or help high school pupils achieve college and career readiness. All community college courses offered at the SCHOOL DISTRICT have been approved in accordance with the policies and guidelines of NOCCCD and applicable law. Sec. 2 (a)

2.2 Consistent with AB 288, this CCAP Agreement may include “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)

2.3 Pupil or Student - A resident or nonresident student attending high school in California. Pursuant to SB 150 Concurrent enrollment in secondary school and community college: nonresident tuition exemption: Effective January 1, 2014, concurrently enrolled students (high school students enrolled in college classes) who are classified as nonresident students for tuition purposes may be eligible for the SB 150 waiver of nonresident tuition while still in high school. Students must be special admit part-time students who are attending high school in California.

## **3. STUDENT ELIGIBILITY, SELECTION AND ENROLLMENT, ADMISSION, REGISTRATION, MINIMUM SCHOOL DAY**

3.1 Student Eligibility - Students who “may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or

preparation for transfer, improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” Sec. 2 (a) and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” Sec. 1 (d)

- 3.2 Student Selection and Enrollment - Enrollment shall be open to all eligible students as part of the CCAP Agreement who have been admitted to the COLLEGE and who meet all applicable prerequisites. Student selection criteria may be further specified in the CCAP Agreement Appendix. Applicable prerequisite courses, training, or experience and standards required as preparation for courses offered through the CCAP Agreement will be determined by COLLEGE and shall be in compliance with applicable law and NOCCCD standards and policies.
- 3.3 College Admission and Registration - Procedures for students participating in the CCAP Agreement shall be governed by the COLLEGE and shall be in compliance with the admissions and registration guidelines set forth in applicable law and NOCCCD policy.
- 3.4 Student Records – It is the responsibility of the student to follow the COLLEGE process when requesting an official COLLEGE transcript for grade submission to the SCHOOL DISTRICT unless otherwise specified in the Appendix.
- 3.5 Priority Enrollment - A COLLEGE participating in this CCAP Agreement may assign priority course registration to a pupil seeking to enroll in a community college course that is required for the pupil’s CCAP partnership program that is equivalent to the priority assigned to a pupil attending middle college high school as described in Section 11300 and consistent with middle college high school provisions in Section 76001. Sec. 2 (3)(g)
- 3.6 As part of a CCAP Agreement, a participating community college district shall not provide physical education course opportunities to high school students or any other course opportunities that do not assist in the attainment of the goals associated with career technical education or preparation for transfer, improving high school graduation rates, or helping high school students achieve career and college readiness. Sec. 2 (d)
- 3.7 Students participating in a CCAP Agreement may enroll in up to a maximum of 15 units per term per conditions specified in AB 288, Sec. 2 (p)(1)(2)(3). Specifically, the units must constitute no more than four community college courses per term and be part of an academic program that is part of the Agreement designed to award students with both a high school diploma and an associate degree or certificate or a credential.
- 3.8 Minimum School Day - The SCHOOL DISTRICT shall certify that it shall teach SCHOOL DISTRICT students participating as part of a CCAP Agreement no less

than the number of instructional minutes required to complete a minimum school day pursuant to Education Code §§ 46141 and 46142.

#### **4. COLLEGE APPLICATION PROCEDURE**

- 4.1 The COLLEGE will be responsible for processing student applications.
- 4.2 The COLLEGE will provide the necessary admission and registration forms and procedures and both COLLEGE and SCHOOL DISTRICT will jointly ensure that each applicant accepted has met all the enrollment requirements, including liability and medical care coverage requirements, if any.
- 4.3 The SCHOOL DISTRICT agrees to assist COLLEGE in the admission and registration of SCHOOL DISTRICT students as may be necessary and requested by COLLEGE.
- 4.4 COLLEGE admission and registration requires that each participating student has completed the COLLEGE enrollment application process.
- 4.5 Participating students enrolled in a course offered through a CCAP Agreement shall not be assessed any fee that is prohibited by California Education Code Sections 49011, 76060.5, 76140, 76223, 76300, 76350, and 79121. Sec. 2 (f)(q)

#### **5. PARTICIPATING STUDENTS**

- 5.1 A high school student enrolled in a course offered through a CCAP Agreement shall not be assessed any fee that is prohibited by Education Code Section 49011. See also Sec. 2 (f)(q). The NOCCCD governing board shall exempt special part-time students described in subdivision (p) from the fee requirements in Sections 76060.5, 76140, 76223, 76300, 76350, and 79121.
- 5.2 The total cost of books and instructional materials for SCHOOL DISTRICT students who enroll in a COLLEGE course offered as part of this CCAP Agreement will be specified in the Appendix to this Agreement. Costs will be borne by SCHOOL DISTRICT.
- 5.3 Participating students must meet all NOCCCD prerequisite requirements as established by NOCCCD and stated in the college catalog before enrolling in a course offered as part of this CCAP Agreement.
- 5.4 Grades earned by students enrolled in courses offered as part of this CCAP Agreement will be posted on the official COLLEGE transcript. Students may submit a request for Pass/No Pass if the course is designated as such in the COLLEGE catalog.

- 5.5 Students enrolled in courses offered as part of this CCAP Agreement will be directed to the official catalog of the COLLEGE for information regarding applicable policies and procedures.
- 5.6 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement will be eligible for student support services, which shall be available to them at the COLLEGE or through the SCHOOL DISTRICT. COLLEGE shall ensure that student support services, including counseling and guidance, assistance with assessment and placement, and tutoring are available to participating students at the COLLEGE. SCHOOL DISTRICT shall ensure that support services, including counseling and guidance, and assistance with assessment and placement are available to students at the SCHOOL DISTRICT.
- 5.7 Students who withdraw from courses offered as part of this CCAP Agreement will not receive COLLEGE credit. Students must comply with, and submit appropriate information/paperwork, by all published deadlines. Transcripts will be annotated according to COLLEGE policy.
- 5.8 A course dropped within the NOCCCD drop “without a W” deadline will not appear on the SCHOOL DISTRICT or the COLLEGE transcript.

## **6. CCAP AGREEMENT COURSES**

- 6.1 COLLEGE may limit enrollment in a community college course solely to eligible high school students if the course is offered at a high school campus during the regular school day and the community college course is offered pursuant to this CCAP Agreement. Sec. 2 (o)(1)
- 6.2 Courses offered as part of this CCAP Agreement at the COLLEGE may not limit enrollment in the course. Sec. 2 (o)(1)
- 6.3 The COLLEGE is responsible for all courses and educational programs offered as part of this CCAP Agreement regardless of whether the course and educational program is offered on site at the SCHOOL DISTRICT or at the COLLEGE.
- 6.4 The scope, nature, time, location, and listing of courses offered by the COLLEGE shall be determined by COLLEGE with the approval of the NOCCCD Governing Board and will be recorded in the Appendix to this Agreement. Sec. 2 (c)(1)
- 6.5 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be of the same quality and rigor as those offered on COLLEGE campus and shall be in compliance with NOCCCD academic standards.
- 6.6 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be listed in the COLLEGE catalog with the same department designations, course descriptions, numbers, titles, and credits.

- 6.7 Courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall adhere to the official course outline of record and the student learning outcomes established by the associated COLLEGE academic department and approved by the COLLEGE curriculum committee, the NOCCCD Board of Trustees and the state Chancellor's Office.
- 6.8 Courses offered as part of this CCAP Agreement and taught by SCHOOL DISTRICT instructor are part of an approved Instructional Service Agreement as required by NOCCCD Administrative Procedure 4610.
- 6.9 Courses offered as part of this CCAP Agreement will comply with all applicable regulations, policies, procedures, prerequisites and standards applicable to NOCCCD and COLLEGE as well as any corresponding policies, practices, and requirements of the SCHOOL DISTRICT. In the event of a conflict between NOCCCD and/or COLLEGE course related regulations, policies, procedures, prerequisites and standards and SCHOOL DISTRICT policies, practices and requirements, the NOCCCD regulations, policies, procedures, prerequisites, and standards, shall prevail.
- 6.10 Site visits and instructor evaluations by one or more representatives of the COLLEGE and/or NOCCCD shall be permitted by the SCHOOL DISTRICT to ensure that courses offered as part of this CCAP Agreement in the SCHOOL DISTRICT are the same as the courses offered on the COLLEGE campus and in compliance with NOCCCD academic standards.
- 6.11 A student's withdrawal prior to completion of a course offered as part of this CCAP Agreement shall be in accordance with NOCCCD and COLLEGE guidelines, policies, pertinent statutes and regulations.
- 6.12 Supervision and evaluation of students enrolled in courses offered as part of this CCAP Agreement shall be in accordance with NOCCCD guidelines, policies, pertinent statutes, and regulations.
- 6.13 COLLEGE has the sole right to control and direct the instructional activities of all instructors, including those who are SCHOOL DISTRICT employees.
- 6.14 This CCAP Agreement certifies that any remedial course taught by community college faculty at a partnering high school campus shall be offered only to high school students who do not meet their grade level standard in math, English, or both on an interim assessment in grade 10 or 11, as determined by the partnering SCHOOL DISTRICT, and shall involve collaborative effort between the SCHOOL DISTRICT and the COLLEGE faculty to deliver an innovative remediation course as an intervention in the student's junior or senior year to ensure the student is prepared for college-level work upon graduation. Sec. 2 (n)

## 7. INSTRUCTOR(S)

- 7.1 All instructors teaching COLLEGE courses offered as part of this CCAP Agreement must meet the minimum qualifications for instruction in a California community college as set forth in Title 5 California Code of Regulations, Sections 53410 and 58060 or as amended and be hired by the NOCCCD.
- 7.2 The CCAP Agreement Appendix shall specify which participating SCHOOL DISTRICT or COLLEGE will be the employer of record for purposes of assignment monitoring and reporting to the county office of education. Sec. 2 (m)(1)
- 7.3 This CCAP Agreement specifies the SCHOOL DISTRICT will assume reporting responsibilities pursuant to applicable federal teacher quality mandates. Sec. 2 (m)(2)
- 7.4 Instructors who teach COLLEGE courses offered as part of this CCAP Agreement must provide the supervision and control reasonably necessary for the protection of the health and safety of students and may not have any other assigned duty during the instructional activity.
- 7.5 Instructors who teach COLLEGE courses shall comply with the fingerprinting requirements set forth in Ed Code § 45125 or as amended, and the tuberculosis testing and risk assessment requirements of California Health and Safety Code § 121525 or as amended. In addition to any other prohibition or provision, no person who has been convicted of a violent or serious felony shall be eligible to teach any courses offered as part of this CCAP Agreement or otherwise provide services on a SCHOOL DISTRICT site.
- 7.6 Prior to teaching, faculty provided by the SCHOOL DISTRICT shall receive discipline-specific training and orientation from COLLEGE regarding, but not limited to, course curriculum, assessment criteria, pedagogy, course philosophy, testing and grading procedures record keeping, and other instructional responsibilities. Said training shall be approved by and provided by the COLLEGE.
- 7.7 Faculty provided by the SCHOOL DISTRICT will participate in professional development activities sponsored by the COLLEGE as required by the terms and condition of the contract and shall be encouraged to participate in ongoing collegial interaction to include, but not limited to, course content, course delivery, assessment, evaluation, and/or research and development in the field.
- 7.8 Faculty performance shall be evaluated by the COLLEGE using the adopted evaluation process and standards for faculty of the COLLEGE, subject to the approval of NOCCCD.

- 7.9 The COLLEGE may select instructors from SCHOOL DISTRICT personnel. SCHOOL DISTRICT personnel selected to be instructors remain employees of the SCHOOL DISTRICT, subject to the authority of the SCHOOL DISTRICT, but will also be subject to the authority of NOCCCD specifically with regard to their duties as instructors under this CCAP Agreement.
- 7.10 The COLLEGE shall determine the number of instructors, the ratio of instructors to students, and the subject areas of instruction, subject to approval by NOCCCD.

**8. ASSESSMENT OF LEARNING AND CONDUCT**

- 8.1 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same standards of achievement as students in courses taught on the COLLEGE campus.
- 8.2 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same grading standards as those expected of students in courses taught on the COLLEGE campus.
- 8.3 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be assessed using the same methods (e.g., papers, portfolios, quizzes, labs, etc.) as students in courses taught on the COLLEGE campus.
- 8.4 Students enrolled in COLLEGE courses offered as part of this CCAP Agreement at the SCHOOL DISTRICT shall be held to the same behavioral standards as those expected of students in courses taught on the COLLEGE campus.

**9. LIAISON AND COORDINATION OF RESPONSIBILITIES**

- 9.1 The COLLEGE shall appoint an educational administrator, to be specified in the Appendix to this CCAP Agreement, who will serve as point of contact to facilitate coordination and cooperation between COLLEGE and SCHOOL DISTRICT in conformity with NOCCCD policies and standards. Sec. 2 (c)(2)
- 9.2 The SCHOOL DISTRICT shall appoint an educational administrator, to be specified in the Appendix to this CCAP Agreement, who will serve as point of contact to facilitate coordination and cooperation between SCHOOL DISTRICT and COLLEGE in conformity with SCHOOL DISTRICT policies and standards. Sec. 2 (c)(2)
- 9.3 The COLLEGE will provide SCHOOL DISTRICT personnel with reasonable assistance, direction and instruction in how to fulfill their responsibilities under this CCAP Agreement, including conducting appropriate student assessments, outreach/recruitment activities and compliance with NOCCCD policy and COLLEGE procedures and academic standards.

- 9.4 The SCHOOL DISTRICT shall provide personnel to perform clerical services and services associated with student outreach and recruitment activities, student assessment and college applications, the enrollment of eligible students and other related services as deemed necessary.
- 9.5 The SCHOOL DISTRICT's personnel will perform services specified in 9.4 as part of their regular assignment. SCHOOL DISTRICT personnel performing these services will be employees of SCHOOL DISTRICT, subject to the authority of SCHOOL DISTRICT, but will also be subject to the direction of COLLEGE, specifically with regard to their duties pertaining to the COLLEGE courses offered under this CCAP Agreement.
- 9.6 This CCAP Agreement requires an annual report as specified in the Appendix, to the office of the Chancellor of the California Community Colleges by each participating COLLEGE and SCHOOL DISTRICT on all the following information: Sec. 2 (t)(1)(A-D)
- The total number of high school students by school site enrolled in each partnership, aggregated by gender and ethnicity, and reported in compliance with all applicable state and federal privacy laws. Sec. 2 (t)(1)(A)
  - The total number of community college courses by course category and type and by school site enrolled in by CCAP partnership participants. Sec. 2 (t)(1)(B)
  - The total number and percentage of successful course completions, by course category and type and by school site, of CCAP partnership participants. Sec. 2 (t)(C)
  - The total number of full-time equivalent students generated by CCAP partnership participants. Sec. 2 (t)(1)(D)

## **10. APPORTIONMENT**

- 10.1 NOCCCD shall include all eligible students enrolled in this CCAP Agreement courses in its report of full-time equivalent students (FTES) for purposes of receiving state apportionments.
- 10.2 For purposes of allowances and apportionment from Section B of the State School Fund, a community college district conducting a closed course on a high school campus shall be credited with those units of full-time equivalent students attributable to the attendance of eligible high school pupils. Sec. 2 (o)(2)
- 10.3 NOCCCD shall not receive a state allowance or apportionment for an instructional activity for which the partnering district has been, or shall be, paid an allowance or apportionment. Sec. 2 (r)

10.4 The attendance of a high school pupil at a community college as a special part-time or full-time student pursuant to this section is authorized attendance for which the community college shall be credited or reimbursed pursuant to Section 48802 or 76002, provided that no school district has received reimbursement for the same instructional activity. Sec. 2 (s)

## 11. CERTIFICATIONS

11.1 The SCHOOL DISTRICT certifies that the direct education costs of the courses offered as part of this CCAP Agreement are not being fully funded through other sources.

11.2 NOCCCD certifies that it has not received full compensation for the direct education costs for the conduct of the courses offered as part of this CCAP Agreement from other sources.

11.3 The SCHOOL DISTRICT agrees and acknowledges that NOCCCD will claim apportionment for the SCHOOL DISTRICT students enrolled in community college course(s) under this CCAP Agreement.

11.4 This CCAP Agreement certifies that any COLLEGE instructor teaching a course on a SCHOOL DISTRICT campus has not been convicted of any sex offense as defined in Ed Code § 87010 or as amended, or any controlled substance offense as defined in Ed Code § 87011 or as amended. Sec. 2 (h)

11.5 This CCAP Agreement certifies that any community college instructor teaching a course at the partnering high school campus has not displaced or resulted in the termination of an existing high school teacher teaching the same course on that high school campus. Sec. 2 (i)

11.6 This CCAP Agreement certifies that a qualified high school teacher teaching a course offered for college credit at a high school campus has not displaced or resulted in the termination of an existing community college faculty member teaching the same course at the partnering community college campus. Sec. 2 (j)

11.7 The COLLEGE certifies that:

- A community college course offered for college credit at the participating SCHOOL DISTRICT does not reduce access to the same course offered at the partnering COLLEGE. Sec. 2 (k)(1)
- A community college course that is oversubscribed or has a waiting list shall not be offered or included in this CCAP Agreement. Sec. 2 (k)(2)
- The Agreement is consistent with the core mission of the COLLEGE pursuant to Section 66010.4, and that students participating in this

Agreement will not lead displacement of otherwise eligible adults at the COLLEGE. Sec. 2 (k)(3)

- 11.8 This Agreement certifies that the SCHOOL DISTRICT and COLLEGE comply with local collective bargaining agreements and all state and federal reporting requirements regarding the qualifications of the teacher or faculty member teaching a CCAP Agreement course offered for high school credit. Sec. 2 (l)

## **12. PROGRAM IMPROVEMENT**

- 12.1 The COLLEGE and the SCHOOL DISTRICT may annually conduct surveys of participating SCHOOL DISTRICT pupils, instructors, principals, and guidance counselors for the purpose of informing practice, making adjustments, and improving the quality of courses offered as part of this CCAP Agreement.

## **13. RECORDS**

- 13.1 Permanent records of student attendance, grades and achievement will be maintained by SCHOOL DISTRICT for SCHOOL DISTRICT students who enroll in a course(s) offered as part of this CCAP Agreement. Permanent records of student enrollment, grades and achievement for COLLEGE students shall be maintained by COLLEGE.
- 13.2 Each party shall maintain records pertaining to this CCAP Agreement as may be required by federal and state law. Each party may review and obtain a copy of the other party's pertinent records subject to federal and state privacy statutes.

## **14. REIMBURSEMENT**

- 14.1 The financial arrangements implied herein may be adjusted annually by a duly adopted written Appendix to this CCAP Agreement.

## **15. FACILITIES**

- 15.1 The SCHOOL DISTRICT will provide adequate classroom space at its facilities, or other mutually agreed upon location, to conduct the instruction and do so without charge to NOCCCD or students. SCHOOL DISTRICT agrees to clean, maintain, and safeguard SCHOOL DISTRICT's premises. SCHOOL DISTRICT warrants that its facilities are safe and compliant with all applicable building, fire, and safety codes.
- 15.2 The SCHOOL DISTRICT will furnish, at its own expense, all course materials, specialized equipment, books and other necessary equipment for all SCHOOL DISTRICT students. The parties understand that such equipment and materials are SCHOOL DISTRICT's sole property. The instructor shall determine the type, make, and model of all equipment, books and materials to be used during each course offered as part of this CCAP Agreement. SCHOOL DISTRICT understands that

no equipment or materials fee may be charged to students except as may be provided for by Education Code 49011.

- 15.3 The COLLEGE facilities may be used subject to mutual agreement by the parties as expressed in the Appendix to this Agreement.

## **16. INDEMNIFICATION**

16.1 The SCHOOL DISTRICT agrees to and shall indemnify, save and hold harmless the COLLEGE and NOCCCD and its governing board, officers, employees, administrators, independent contractors, subcontractors, agents and other representatives from any and all claims, demands, liabilities, costs, expenses, damages, causes of action, losses, and judgments, arising out of SCHOOL DISTRICT's performance of this Agreement. The obligation to indemnify shall extend to all claims and losses that arise from the negligence of the SCHOOL DISTRICT, its officers, employees, independent contractors, subcontractors, agents and other representatives.

16.2 The NOCCCD agrees to and shall indemnify, save and hold harmless the SCHOOL DISTRICT and its governing board, officers, employees, administrators, independent contractors, subcontractors, agents and other representatives from any and all claims, demands, liabilities, costs, expenses, damages, causes of action, losses, and judgments, arising out of NOCCCD and COLLEGE'S performance of this Agreement. The obligation to indemnify shall extend to all claims and losses that arise from the negligence of the NOCCCD and COLLEGE its officers, employees, independent contractors, subcontractors, agents and other representatives.

## **17. INSURANCE**

17.1 The SCHOOL DISTRICT, in order to protect the NOCCCD, its agents, employees and officers against claims and liability for death, injury, loss and damage arising out of or in any manner connected with the performance and operation of the terms of this agreement, shall secure and maintain in force during the entire term of this agreement, insurance coverage or an approved program of self-insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) per incident/THREE MILLION DOLLARS (\$3,000,000) aggregate, and property damage insurance of not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000) per accident with an admitted California insurer duly licensed to engage in the business of insurance in the State of California, or public entity risk management Joint Powers Authority, authorized to provide public liability and property damage insurance in the state of California. Said policy of insurance, insurance coverage through a public entity risk management JPA or program of self-insurance shall expressly name the COLLEGE and NOCCCD, its agents, employees and officers as an additional insured for the purposes of this Agreement.

A certificate of insurance including a separate endorsement shall be furnished to the COLLEGE and to NOCCCD.

17.2 For the purpose of Workers' Compensation, SCHOOL DISTRICT shall be the "primary employer" for all its personnel who perform services as instructors and support staff. SCHOOL DISTRICT shall be solely responsible for processing, investigating, defending, and paying all workers' compensation claims by their respective SCHOOL DISTRICT personnel made in connection with performing services and receiving instruction under this Agreement. SCHOOL DISTRICT agrees to hold harmless, indemnify, and defend COLLEGE and NOCCCD, its directors, officers, agents, and employees from any liability resulting from its failure to process, investigate, defend, or pay any workers' compensation claims by SCHOOL DISTRICT personnel connected with providing services under this Agreement. SCHOOL DISTRICT is not responsible for non-School District personnel who may serve as instructors or students who are not affiliated with the SCHOOL DISTRICT.

## **18. NON-DISCRIMINATION**

18.1 Neither the SCHOOL DISTRICT nor the COLLEGE and NOCCCD shall discriminate on the basis of race or ethnicity, gender, nationality, physical or mental disability, sexual orientation, religion, or any other protected class under California State or federal law.

## **19. TERMINATION**

19.1 Either party may terminate this Agreement by giving written notice specifying the effective date and scope of such termination. The termination notice must be presented by January 15 for the following fall semester and by September 1 for the following spring semester. Written notice of termination of this Agreement shall be addressed to the responsible person listed in Section 20 below.

## **20. NOTICES**

20.1 Any and all notices required to be given hereunder shall be deemed given when personally delivered or deposited in the U.S. Mail, postage to be prepaid, to the following addresses:

Cypress College  
9200 Valley View Street  
Cypress, CA 90630  
Attn: Santanu Bandyopadhyay, Ph.D. Executive Vice President,  
Educational Programs and Student Services

NOCCCD  
North Orange County Community College District

1830 W. Romneya Dr., Anaheim, CA 92801  
Attn: Cherry Li-Bugg, PhD. Vice Chancellor, Educational Services and  
Technology

Anaheim Union High School District  
501 N. Crescent Way  
Anaheim, CA 92803  
Attn: Dr. Jaron Fried, Assistant Superintendent, Education Services

**21. INTEGRATION**

21.1 This CCAP Agreement sets forth the entire agreement between the Parties relating to the subject matter of this CCAP Agreement. All agreements or representations, express or implied, oral or written, of the Parties with regard to the subject matter hereof are incorporated into this Agreement.

**22. MODIFICATION AND AMENDMENT**

22.1 No modifications or amendments of any of the terms or provisions of this CCAP Agreement shall be binding unless made in writing and signed by the Parties.

**23. GOVERNING LAWS**

23.1 This agreement shall be interpreted according to the laws of the State of California.

**24. COMMUNITY COLLEGE DISTRICT BOUNDARIES**

24.1 For locations outside the geographical boundaries of NOCCCD, COLLEGE will comply with the requirements of Title 5 of the California Code of Regulations, Sections 53000 et seq. or as amended, concerning approval by adjoining high school or community college districts and use of non-district facilities.

**25. SEVERABILITY**

25.1 This CCAP Agreement shall be considered severable, such that if any provision or part of the CCAP Agreement is ever held invalid under any law or ruling, that provision or part of the CCAP Agreement shall remain in force and effect to the extent allowed by law, and all other provisions or parts shall remain in full force and effect.

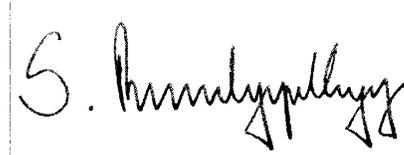
**26. COUNTERPARTS**

26.1 This CCAP Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument.

Executed on December 14, 2016

By: \_\_\_\_\_  
Anaheim Union HSD

By:

  
Cypress College

By: \_\_\_\_\_  
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

## APPENDIX

### COLLEGE AND CAREER ACCESS PATHWAYS (CCAP) A DUAL ENROLLMENT PARTNERSHIP AGREEMENT

WHEREAS, the College and Career Access Pathways Partnership Agreement (CCAP Agreement) is between Cypress College (“COLLEGE”) a college of the North Orange County Community College District (NOCCCD), 1830 W. Romneya Dr., Anaheim, CA 92801 and Anaheim Union High School District (SCHOOL DISTRICT.”) and

WHEREAS, the COLLEGE and the SCHOOL DISTRICT agree to record COLLEGE and SCHOOL DISTRICT specific components of the CCAP Agreement using the Appendix for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses; and Sec. 2 (c)(1)

WHEREAS, the CCAP Agreement Appendix shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses; and Sec. 2 (c)(1)

WHEREAS, participation in the CCAP Agreement is consistent with the core mission of the community colleges pursuant to Section 66010.4, and that pupils participating in a CCAP Agreement will not lead to enrollment displacement of otherwise eligible adults in the community college; Sec. 2 (k)(3)

NOW THEREFORE, NOCCCD, the COLLEGE and SCHOOL DISTRICT agree as follows:

#### 1. CCAP AGREEMENT

- a. COLLEGE and SCHOOL DISTRICT shall ensure that two public (informational and adoption) meetings are held in the review and approval of this CCAP Agreement. Sec. 2 (b)
- b. COLLEGE shall file this CCAP Agreement with the office of the Chancellor of the California community colleges prior to the start of the partnership. Sec. 2 (c)(2)
- c. COLLEGE and SCHOOL DISTRICT shall review and establish new or amended CCAP Agreements annually on or before July 1, and follow the protocols set forth in (a) and (b) of this section.
- d. NOCCCD, COLLEGE and SCHOOL DISTRICT point of contact: Sec. 2 (c)(2)

LOCATION	NAME	TELEPHONE	EMAIL
NOCCCD:	W. Cherry Li-Bugg, PhD	714-808-4787	clibugg@nocccd.edu
College:	Santanu Bandyopadhyay, PhD	714-484-7331	sbandyopadhyay@cypresscollege.edu
School District:	Dr. Jaron Fried	714-999-3557	Fried_ja@auhsd.us

## 2. STUDENT SELECTION

- a. Minimum School Day - The SCHOOL DISTRICT shall certify that it shall teach SCHOOL DISTRICT students participating as part of this CCAP Agreement no less than the number of instructional minutes required to complete a minimum school day pursuant to Education Code §§ 46141 and 46142. In all circumstances the COLLEGE shall claim allowable FTES for the enrollment of high school students in this CCAP Agreement community college courses.
- b. SCHOOL DISTRICT shall select students consistent with the intent of AB 288 to include: high school students “who may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, and assisting high school pupils to achieve college and career readiness” *Sec. 2 (a)* and “underachieving students, those from groups underrepresented in postsecondary education, those who are seeking advanced studies while in high school, and those seeking a career technical education credential or certificate.” *Sec. 1 (d)*
- c. COLLEGE and SCHOOL DISTRICT shall certify that participating students will have a signed parental consent form on file with the COLLEGE. *Preamble and Sec. 2 (c)(1)*
- d. COLLEGE and SCHOOL DISTRICT shall certify that participating students may enroll in up to a maximum of 15-unit load per term, the units may not constitute more than four courses per term, the units are part of an academic (educational) program identified as part of this CCAP Agreement and the units are part of an academic (educational) program designed to award students both a high school diploma and an associate degree or a certificate or credential. *Sec. 2 (p) (1-3)*

## 3. CCAP AGREEMENT EDUCATIONAL PROGRAM(S) AND COURSE(S)

- a. COLLEGE is responsible for all educational program(s) and course(s) and offered as part of this CCAP Agreement whether the educational program(s) and course(s) are offered at the SCHOOL DISTRICT or the COLLEGE.

4. **CCAP AGREEMENT PROGRAM YEAR 2016-2017** – The college has identified the following: program year, educational program(s) and course(s) to be offered at the said date, time and location; the total number of students to be served and projected FTES; and the instructor; and employer of record.

PROGRAM YEAR: 2016-2017

COLLEGE: Cypress College

EDUCATIONAL PROGRAMS: Ethnic Studies, Art History, and Counseling SCHOOL DISTRICT: Anaheim Union High School District

HIGH SCHOOL: Savanna HS, Magnolia HS, Anaheim HS, Gilbert HS, Katella HS, and Loara HS

TOTAL NUMBER OF STUDENTS TO BE SERVED: 420 students		TOTAL PROJECTED FTES: 22 FTES					
COURSE NAME	COURSE NUMBER	TERM	TIME	DAYS/HOURS	INSTRUCTOR	EMPLOYER OF RECORD	LOCATION
1. American Ethnic Studies	ETHS 101 C	Spring 2017	2:45pm-4:10pm	01/30/17 to 05/27/17 T-Th (54 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Oxford Academy <input checked="" type="checkbox"/> HS
2. Computer Forensics I	CIS 276 C	Spring 2017	2:45pm-4:10pm	01/30/17 to 05/27/17 T-Th (54 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Oxford Academy <input checked="" type="checkbox"/> HS
3. Computer Forensics I	CIS 276 C	Spring 2017	2:45pm-4:10pm	01/30/17 to 05/27/17 M-W or T-Th (54 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Cypress HS <input checked="" type="checkbox"/> HS
4. American Ethnic Studies	ETHS 101 C	Spring 2017	2:45pm-4:10pm	01/30/17 to 05/27/17 M-W or T-Th (54 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Western HS <input checked="" type="checkbox"/> HS

5. Art History	ART 111 C	Spring 2017	2:45pm-4:10pm	01/30/17 to 05/27/17 T-Th (54 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Kennedy HS <input checked="" type="checkbox"/> HS
6. Introduction to Research	LIB 100 C	Spring 2017	2:45pm-4:10pm	01/30/17 to 03/06/17 T-Th (18 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Kennedy HS <input checked="" type="checkbox"/> HS
7. Educational Planning	COUN 140 C	Spring 2017	3:00pm-6:20pm	01/30/17 to 03/06/17 T-Th (18 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Cypress HS <input checked="" type="checkbox"/> HS
8. Educational Planning	COUN 140 C	Spring 2017	3:00pm-6:20pm	01/30/17 to 03/06/17 T-Th (18 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Kennedy HS <input checked="" type="checkbox"/> HS
9. Educational Planning	COUN 140 C	Spring 2017	3:00pm-6:20pm	01/30/17 to 03/06/17 T-Th (18 hrs.)	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC Western HS <input checked="" type="checkbox"/> HS

**5. REQUIRED: DESCRIBE THE CRITERIA USED TO ASSESS THE ABILITY OF PUPILS TO BENEFIT FROM THE COURSE(S) OFFERED (SEC. 2 (C)(I):**

These counseling courses have been offered previously to college bound AUHSD students. They helped those students to start college successfully. American Ethnic Studies, Art History and Computer Forensics I courses help students engaged in General Education or CTE Pathways and pursue higher education.

6. **BOOKS AND INSTRUCTIONAL MATERIALS** - The total cost of books and instructional materials for school district students participating as part of this CCAP agreement will be borne by school district.

COURSE NAME	TEXT	COST	OTHER INSTRUCTIONAL MATERIALS	COST
1. American Ethnic Studies	<i>A Different Mirror: A History of Multicultural America</i> Takaki, Roland (1993). New York: Back Bay Books  <i>American Ethnic Studies</i> (Custom) Cypress College Edition	\$18.00  \$138.75	N/A	
2. Computer Forensics I	<i>Guide to Computer Forensics and Investigations</i> (5th ed) Nelson, B., Phillips, A., and Einfinger, F. (2013). New York: Course Technology.	\$155.99	Computer software available at Cypress College Lab. Students will have to attend lab at Cypress College	
3. Art History	<i>Gardner's Art Through Ages: A Global History Volume 1 (w/out Access)</i> Kleiner, Fred S.	\$191.75		
4. Introduction to Research	N/A			
5. College Orientation	N/A			

## 7. MANDATED ANNUAL STATE REPORTING

- a. COLLEGE and SCHOOL DISTRICT shall ensure accurate and timely reporting of the total number of full-time equivalent students generated by CCAP partnership community college district participants.
- b. COLLEGE and SCHOOL DISTRICT shall report the annual total number of unduplicated high school student headcount by school site enrolled in each CCAP Agreement are aggregated by gender and ethnicity and reconciled on or before July 1<sup>st</sup>, 2017 and shall be reported annually in compliance with all applicable state and federal privacy laws. The NOCCCD shall annually report the student data to the office of the Chancellor of the California Community Colleges. *Sec. 2 (t) (1)(A)*
- c. COLLEGE and SCHOOL DISTRICT shall report the annual total number of community college courses by category and type and by school site enrolled in under this CCAP Agreement. *Sec. 2 (t) (1)(B)*
- d. COLLEGE and SCHOOL DISTRICT shall report the annual total number of the unduplicated high school student headcount and the percentage of successful course completions, by course category and type and by school site. *Sec. 2 (t)(1)(C)*
- e. COLLEGE and SCHOOL DISTRICT shall report the annual total number of full-time equivalent students generated by this CCAP Agreement. *Sec. 2 (t)(1)(D)*
- f. COLLEGE and SCHOOL DISTRICT shall ensure that the point of contact for each site establish protocols for the collection and dissemination of participating student data each semester within 30 days of the end of the term.

## 8. CCAP AGREEMENT DATA MATCH AND REPORTING

- a. COLLEGE and SCHOOL DISTRICT shall ensure operational protocols consistent with the collection of participating student data and the timely submission of the data.
- b. COLLEGE shall report all program and participating student data to the office of the Chancellor of the California Community Colleges.

## 9. PRIVACY OF STUDENT RECORDS

- a. COLLEGE and SCHOOL DISTRICT understand and agree that education records of students enrolled in the CCAP course and personally identifiable information contained in those educational records are subject to the Family Educational Rights and Privacy Act (FERPA) 20 U.S.C. § 1232g; 34 C.F.R. Part 99, including the disclosure provisions of § 99.30 and state law as set forth in Education Code §§ 49064 and 49076). COLLEGE and SCHOOL DISTRICT agree to hold all student

education records generated pursuant to this CCAP Agreement in strict confidence, and further agrees not to re-disclose such records except as authorized by applicable law or regulation or by the parent or guardian’s prior written consent. (34 C.F.R. § 99.33 (a), (b); 34 C.F.R. § 99.34(b) and Education Code §§ 49064 and 49076.)

- b. **Limitation on Use.** COLLEGE and SCHOOL DISTRICT shall use each student education record that he or she may receive pursuant to this CCAP Agreement solely for a purpose(s) consistent with his or her authority to access that information pursuant to Federal and State law, as may be as applicable. (34 C.F.R. § 99.31, 34 C.F.R. § 99.34, and Education Code § 49076.)
- c. **Recordkeeping Requirements.** COLLEGE and SCHOOL DISTRICT shall comply with the requirements governing maintenance of records of each request for access to and each disclosure of, student education records set forth under Title 34, Code of Federal Regulations § 99.32 and under Education Code § 49064 as applicable.
- d. **Acknowledgement of Receipt of Notice of FERPA Regulations.** By signature of its authorized representative or agent on this Agreement, COLLEGE and SCHOOL DISTRICT hereby acknowledges that it has been provided with the notice required under 34 C.F.R. § 99.33(d) that it is strictly prohibited from re-disclosing student education records to any other person or entity except as authorized by applicable law or regulation or by the parent or guardian’s prior written consent.

**10. FACILITIES USE**

- a. COLLEGE and SCHOOL DISTRICT shall adhere to the terms outlined in Section 15, Facilities, of this CCAP Agreement.
- b. COLLEGE, as part of Section 15.3 of this CCAP Agreement, shall extend access and use of the following COLLEGE facilities:

<b>BUILDING</b>	<b>CLASSROOM</b>	<b>DAYS</b>	<b>HOURS</b>
<b>Business &amp; CIS</b>	<b>Computer Forensics Lab</b>	<b>TBD</b>	<b>TBD</b>

## Memorandum of Understanding

### Purpose

The purpose of this MOU is to establish an agreement between the SETI Institute and the Anaheim Union High School District, to foster the development and delivery of science teacher professional development, support the implementation of a NASA AAA curriculum, and enable the measurement of student standard-based learning outcomes.

The overall goal is to increase student understanding of specific identified Disciplinary Core Ideas (DCI), Crosscutting Concepts (CCC) and Science and Engineering Practices (SEP) from the Next Generation Science Standards (NGSS); and change in student attitudes toward STEM, STEM learning, and STEM careers.

The above goal will be accomplished by undertaking the following activities:

- Teacher Participant (AAA) Selection
- Teacher Participant (AAA) Preparation and Professional Development (PD) (including required NASA SOFIA content, NGSS Lesson and Curricular component training)
- Teacher Participant (AAA) SOFIA Flight Week, intensive science immersion experience
- Student Learning Outcomes evaluation, including test and survey development and implementation.

SETI Institute & the Anaheim Union High School District, will collaborate in the following manner:

### Roles and Responsibilities:

#### SETI Institute:

- Develop and deliver application/teacher agreement document for Anaheim Union High School District to distribute to teachers, review and confirm eligibility, assign teacher-participants to either the Cycle 5 or Cycle 6 Ambassador Cycles.
- Plan, coordinate, and deliver NASA SOFIA-specific content (Astronomy, EMS) and hands-on curricular component training and preparation through a blended model: web-based synchronous and a-synchronous sessions and in-person workshops.
- Certify professional development hours.
- Provide curricular materials for the Anaheim Union High School District
- Provide other curricular support, as needed.
- Collect data from AAAs on the sufficiency of support materials and professional development exposure
- Flight facilitator and official NASA escort during all aspects of flight week.
- Coordinate submission of NASA SOFIA forms and other documents required for flight participation.
- Lead and coordinate all media and NASA public affairs actions.
- Observe Ambassadors' experience with SETI Institute-created support materials during flight week.
- Interview Ambassadors during flight week.
- Develop a set of test instruments, especially in alignment with curricular component and activities.
- Collect and analyze Student Learning Instrument data from students of select AAAs who have been identified having most completely implemented SETI Institute-created curricular changes, as well as from comparison teachers' students.
- Observe select Ambassador's classroom instruction with new curricular materials.

#### Anaheim Union High School District:

- Disseminate application/teacher agreement document, collect teacher submissions, vet teacher eligibility and present district application/teacher agreement package to the SETI Institute.
- Sanction and support selected teacher AAAs involvement in Professional Development and flight week preparations.
- Sanction and support teachers' potential, high profile/positive media exposure during flight weeks led by SETI Institute Public Affairs manager.
- Sanction and support selected teacher AAAs involvement in flight week activities, including providing substitute teacher coverage during AAA school absence
- AAAs implement instruments with students in designated courses.
- AAAs administer student tests and surveys required by the evaluation, with the support of the Anaheim Union High School District.

### Memorandum of Understanding

- Anaheim Union High School District provides SETI Institute with anonymous student records data on AAA students in the evaluation: course grades, standardized test scores, gender, race/ethnicity, and free or reduced lunch status. No personal identification information will be collected.
- Anaheim Union High School District may elect a Point of Contact to coordinate ongoing communications.

#### Time Line:

1. **Teacher Participant (AAA) Selection:** fall 2016, and AAAs will be announced by January 2017
2. **Teacher Participant (AAA) Preparation and Professional Development (PD) (including required NASA SOFIA content, NGSS Lesson and Curricular component training):** : Cycle 5 AAAs will complete required PD January through June of 2017; Cycle 6 AAAs will complete required PD January through June of 2018.
3. **Teacher Participant (AAA) SOFIA Flight Week, intensive science emersion experience:** Cycle 5 AAAs Fall 2017, Cycle 6 AAA Fall 2018.
4. **Student Learning Instrument development and implementation:** Cycle 5 teachers will implement the NASA SOFIA curriculum during the 2017 -2018 school year. Cycle 6 teachers will implement the regular EMS or Astronomy curriculum in the fall of 2017, prior to their PD experience that begins in January 2018.

#### Funding

The MOU is not a commitment of specific funds.

SETI Institute will be responsible for the Ambassador travel expenses, housing (private room), and meals for required pre-flight meetings, flight, and required post-flight meetings costs.

The Anaheim Union High School District will absorb the cost of substitute teachers while the teachers are out of the classroom during the flight week.

If The Anaheim Union High School District elects to authorize science coordinator or equivalent to travel to Palmdale, CA to observe flight week events, The Anaheim Union High School District will absorb travel expenses and time away from the regular assignment.

#### Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from (list partners). This MOU shall become effective upon signature by the authorized officials from the (list partners) and will remain in effect until modified or terminated by any one of the partners by mutual consent. In the absence of mutual agreement by the authorized officials from (list partners) this MOU shall end on June 30, 2018.

This Memorandum of Understanding is the complete agreement between parties and may be amended only by written agreement signed by each of the parties involved.

SETI INSTITUTE:



By: Bill Diamond  
Title: President & CEO

Date: 11/2/2016

ANAHEIM UNION HIGH SCHOOL DISTRICT,



By: Jaron Fried,  
Title: Assistant Superintendent of Educational Services

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

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

**EDUCATIONAL CONSULTING AGREEMENT**

**THIS AGREEMENT** is made and entered into this:

8 <sup>th</sup>	day of	December	2016
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by and between

Robert G. Feller
------------------

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:

Robert G. Feller, the wind band conductor from Biola University, will rehearse and conduct high school students participating in the Anaheim Union High School District (AUHSD) High School Honor Band. Duties include: <ul style="list-style-type: none"> <li>– Select literature in conjunction with the Honor Band Manager.</li> <li>– Prepare and rehearse the AUHSD High School Honor Band during rehearsals at Kennedy High School.</li> <li>– Conduct the District's High School Honor Band in concert on February 10, 2017, at the AUHSD Performing Arts Center at Kennedy High School.</li> </ul>
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Site/School:	AUHSD Instrumental Music Department	Funds (Cost Center):	LCFF (0009)
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2. List of Other Supportive Staff or Consultants:

No other support staff is required.
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3. Consultant shall commence providing services under this AGREEMENT on:

Date:	February 1, 2017
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and shall diligently perform as specified and complete performance by:

Date:	February 10, 2017
-------	-------------------

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:

No other information from the District is needed.

5. District shall pay Consultant the maximum amount of

\$1,000

for services rendered

to # of people: 75 students # hours per day: 3 # of days: 4

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 guest conductor will provide students who participate in the District's High School Honor Band, the experience of being rehearsed and conducted by a professional orchestra and wind band director. Students will learn about the performance expectations for professional musicians, and they will experience music making on an exceptional level as they are coached by Professor Feller.

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

In addition to his work at Biola University as the Head of Winds and Percussion, Professor Feller is in high demand as a clinician, adjudicator, and guest conductor. He has been a guest conductor for All State, All Southern California, and local district Honor Bands for many years, and has led countless clinics and workshops through Disney Magic Music Days.

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

No technical support is 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.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

CONSULTANT:		DISTRICT:	
Typed Name of consultant (same as page 1):			
Robert G. Feller		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Robert G. Feller		Dr. Jaron Fried	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
14307 Bridgewood Drive		501 N. Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
La Mirada, CA 90638-2002		Anaheim, CA 92803-3520	
Date:		Date:	
10-18-16			

Mark Appropriately:

Independent/Sole Proprietor:	<input checked="" type="checkbox"/>
Corporation:	<input type="checkbox"/>
Partnership:	<input type="checkbox"/>
Other/Specify:	<input type="checkbox"/>

Social Security Number\* or Federal Identification Number\*

--	--

\*Or, initial below:

<input checked="" type="checkbox"/> RGF	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
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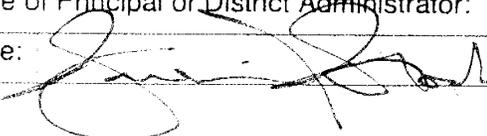
Telephone Number: E-mail Address:

562-822-3970 (cell)	robert.feller@biola.edu
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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:

Signature: 	Date: 11-15-16
--	----------------

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

EXHIBIT O

<b>EDUCATIONAL CONSULTING AGREEMENT</b>
---

**THIS AGREEMENT** is made and entered into this:

8 <sup>th</sup>	day of	December	2016
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by and between

Kevin Hamilton
----------------

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:

Kevin Hamilton, a very highly-regarded middle school director from the Long Beach Unified School District, will rehearse and conduct junior high school students participating in the Anaheim Union High School District (AUHSD) Junior High School Honor Band. Duties include: <ul style="list-style-type: none"><li>– Select literature in conjunction with the Honor Band Manager.</li><li>– Prepare and rehearse the AUHSD Junior High School Honor Band during rehearsals at Kennedy High School.</li><li>– Conduct the District's Junior High School Honor Band in concert on February 10, 2017, at the AUHSD Performing Arts Center at Kennedy High School.</li></ul>
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Site/School:	AUHSD Instrumental Music Department	Funds (Cost Center):	LCFF (0009)
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2. List of Other Supportive Staff or Consultants:

No other support staff is required.
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3. Consultant shall commence providing services under this AGREEMENT on:

Date:	February 1, 2017
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and shall diligently perform as specified and complete performance by:

Date:	February 10, 2017
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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:

No other information from the District is needed.
---

5. District shall pay Consultant the maximum amount of

\$500
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for services rendered

to # of people:	100 students	# hours per day:	3	# of days:	4
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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 guest conductor will provide students who participate in the District's Junior High School Honor Band, the experience of being rehearsed and conducted by a very highly-regarded middle school band director who works well with junior high school students. Students will learn about performance expectations for honor band members, and they will experience music making on an exceptional level as they are being coached by Mr. Hamilton.

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

Kevin Hamilton is highly regarded throughout the region. Both his advanced band and advanced string orchestra at Rogers Middle School in Long Beach, have received unanimous superior ratings at the Southern California School Band and Orchestra Association (SCSBOA) Festivals.

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

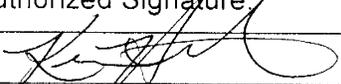
No technical support is needed.

**COMMON-LAW FACTORS  
(IRS Revenue Rule 87-41)**

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  - Has a continuing and recurring liability
  - Performs specific jobs for prices agreed-upon in advance
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  - Other (explain) \_\_\_\_\_
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- 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:

<b>CONSULTANT:</b>	<b>DISTRICT:</b>
Typed Name of consultant (same as page 1):	
Kevin Hamilton	Anaheim Union High School District
Typed Name/Title of Authorized Signatory:	Typed Name of Assistant Superintendent:
Kevin Hamilton	Dr. Jaron Fried
Authorized Signature:	Signature of Assistant Superintendent:
	
Street Address:	Street Address:
2734 Ladoga Ave.	501 Crescent Way, P.O. Box 3520
City, State, Zip Code	City, State, Zip Code
Long Beach, CA, 90815	Anaheim, CA 92803-3520
Date:	Date:
October 10, 2017	

Mark Appropriately:

Independent/Sole Proprietor:	X
Corporation:	
Partnership:	
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

605-22-4408	
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\*Or, initial below:

<input checked="" type="checkbox"/> KH	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
--	--

Telephone Number:

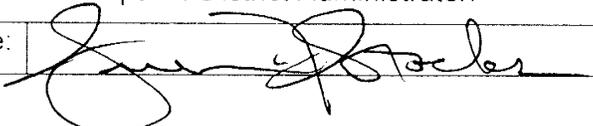
E-mail Address:

(562) 547-6371	khamilton@lbschools.net
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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:

Signature:		Date:	11-14-16
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AGREEMENT NUMBER: 43547

ANAHEIM UNION HIGH SCHOOL DISTRICT  
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 3<sup>rd</sup> day of October, 2016, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Anaheim Union High School District, 501 North Crescent Way, Anaheim, California 92801, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

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

WHEREAS, SUPERINTENDENT is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described services and SUPERINTENDENT hereby agrees to perform said services upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT'S Instructional Services Program shall perform the

1 services as described in the "Service Plan", dated September 01,  
2 2016, which is attached as Exhibit "A" and referenced herein.

3 2.0 TERM. This AGREEMENT shall commence on January 27, 2017 and end  
4 on January 27, 2017, subject to termination set forth in this  
5 AGREEMENT.

6 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT for services  
7 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a  
8 total sum not to exceed One thousand two hundred dollars  
9 (\$1,200.00). DISTRICT'S payment to SUPERINTENDENT shall be made at  
10 the rate of One thousand two hundred dollars (\$1,200.00) per day.  
11 DISTRICT'S payment to SUPERINTENDENT shall be made upon receipt of  
12 an itemized invoice from SUPERINTENDENT. Payment shall be mailed to:  
13 Orange County Superintendent of Schools, Attn: Accounting Manager,  
14 200 Kalmus Drive, Costa Mesa, California 92626-9050, or at such  
15 other place as SUPERINTENDENT may designate in writing.

16 4.0 EXPENSES. DISTRICT shall not be liable to SUPERINTENDENT for  
17 any costs or expenses paid or incurred by SUPERINTENDENT in  
18 performing services for DISTRICT, except as follows: N/A.

19 5.0 MATERIALS. SUPERINTENDENT shall furnish, at his/her own  
20 expense, all labor, materials, equipment, supplies and other items  
21 necessary to complete the services to be provided pursuant to this  
22 AGREEMENT, except as follows: N/A.

23 6.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of  
24 this AGREEMENT, shall be and act as an independent contractor.  
25 SUPERINTENDENT understands and agrees that he/she and all of his/her  
employees shall not be considered officers, employees or agents of

1 the DISTRICT, and are not entitled to benefits of any kind or nature  
2 normally provided employees of the DISTRICT and/or to which  
3 DISTRICT'S employees are normally entitled, including, but not  
4 limited to, State Unemployment Compensation or Workers'  
5 Compensation. SUPERINTENDENT assumes the full responsibility for the  
6 acts and/or omissions of his/her employees or agents as they relate  
7 to the services to be provided under this AGREEMENT. SUPERINTENDENT  
8 shall assume full responsibility for payment of all federal, state  
9 and local taxes or contributions, including unemployment insurance,  
10 social security and income taxes with respect to SUPERINTENDENT'S  
11 employees.

12 7.0 ORIGINALITY OF SERVICES. SUPERINTENDENT agrees that all  
13 technologies, formulae, procedures, processes, methods, writings,  
14 ideas, dialogue, compositions, recordings, teleplays, and video  
15 productions prepared for, written for, submitted to the DISTRICT  
16 and/or used in connection with this AGREEMENT, shall be wholly  
17 original to SUPERINTENDENT and shall not be copied in whole or in  
18 part from any other source, except that submitted to SUPERINTENDENT  
19 by DISTRICT as a basis for such services.

20 8.0 COPYRIGHT/TRADEMARK/PATENT. DISTRICT understands and agrees  
21 that all matters produced under this AGREEMENT shall become the  
22 property of SUPERINTENDENT and cannot be used without  
23 SUPERINTENDENT'S express written permission. SUPERINTENDENT shall  
24 have all right, title and interest in said matters, including the  
25 right to secure and maintain the copyright, trademark and/or patent  
of said matter in the name of the SUPERINTENDENT.

1 9.0 HOLD HARMLESS.

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

10 B. DISTRICT agrees to and does hereby indemnify, defend,  
11 and hold harmless SUPERINTENDENT, the Orange County Board of  
12 Education, and its officers, agents and employees from liability and  
13 claims of liability for bodily injury, personal injury, sickness,  
14 disease, or death of any person or persons, or damage to any  
15 property, real personal, tangible or intangible, arising out of the  
16 negligent acts or omissions of its Governing Board, employees, agents  
17 or officers of DISTRICT during the period of this AGREEMENT.

18 10.0 ASSIGNMENT. The obligations of SUPERINTENDENT pursuant to this  
19 AGREEMENT shall not be assigned by SUPERINTENDENT without prior  
20 written approval of DISTRICT.

21 11.0 TOBACCO USE POLICY. In the interest of public health, the  
22 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
23 use of any tobacco products are prohibited in buildings and  
24 vehicles, and on any property owned, leased or contracted for by the  
25 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to

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

3 12.0 TERMINATION. Either party may terminate this AGREEMENT with or  
4 without reason with the giving of thirty (30) days written notice to  
5 the other party. DISTRICT shall compensate SUPERINTENDENT only for  
6 services satisfactorily rendered to the date of termination. Written  
7 notice by DISTRICT shall be sufficient to stop further performance of  
8 services by SUPERINTENDENT. Notice shall be deemed given when  
9 received by the SUPERINTENDENT or DISTRICT or no later than three (3)  
10 days after the day of mailing, whichever is sooner.

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

16 14.0 NOTICE. All notices or demands to be given under this  
17 AGREEMENT by either party to the other shall be in writing and given  
18 either by: (a) personal service or (b) by U.S. Mail, mailed either  
19 by registered or certified mail, return receipt requested, with  
20 postage prepaid. Service shall be considered given when received if  
21 personally served or if mailed on the third day after deposit in any  
22 U.S. Post Office. The address to which notices or demands may be  
23 given by either party may be changed by written notice given in  
24 accordance with the notice provisions of this section. As of the  
25 date of this AGREEMENT, the addresses of the parties are as follows:

1 DISTRICT: Anaheim Union High School District  
2 501 North Crescent Way  
3 Anaheim, California 92803  
4 Attn: \_\_\_\_\_

5 SUPERINTENDENT: Orange County Superintendent of Schools  
6 200 Kalmus Drive  
7 P.O. Box 9050  
8 Costa Mesa, California 92628-9050  
9 Attn: Patricia McCaughey

10 15.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek  
11 redress for violation of, or to insist upon, the strict performance  
12 of any term or condition of this AGREEMENT shall not be deemed a  
13 waiver by that party of such term or condition, or prevent a  
14 subsequent similar act from again constituting a violation of such  
15 term or condition.

16 16.0 SEVERABILITY. If any term, condition or provision of this  
17 AGREEMENT is held by a court of competent jurisdiction to be  
18 invalid, void, or unenforceable, the remaining provisions will  
19 nevertheless continue in full force and effect, and shall not be  
20 affected, impaired or invalidated in any way.

21 17.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
22 shall be governed by the laws of the State of California with venue  
23 in Orange County, California.

24 18.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
25 attached hereto constitute the entire agreement among the Parties to  
it and supersede any prior or contemporaneous understanding or  
agreement with respect to the services contemplated, and may be  
amended only by a written amendment executed by both Parties to the  
AGREEMENT.

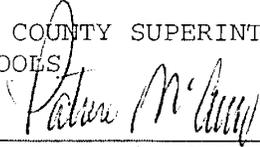
////

1 IN WITNESS WHEREOF, the Parties hereto set their hands.

2 DISTRICT: ANAHEIM UNION HIGH SCHOOL  
3 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

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

BY:   
Authorized Signature

5 PRINT NAME: Jaron Fried, Ed.D.  
Assistant Superintendent

PRINT NAME: Patricia McCaughey

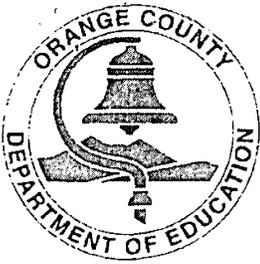
6 TITLE: Educational Services

TITLE: Administrator

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

DATE: October 3, 2016

8  
9 AnaheimUnion#SD(UDL)-Income(43547)17  
ZIP 6



**ORANGE COUNTY DEPARTMENT OF EDUCATION  
INSTRUCTIONAL SERVICES DIVISION  
SERVICE PROPOSAL**

**ORANGE COUNTY  
DEPARTMENT  
OF EDUCATION**  
200 KALMUS DRIVE  
P.O. BOX 9050  
COSTA MESA, CA  
92628-9050  
(714) 966-4000  
FAX (714) 432-1916  
www.ocde.us

**TO:** Louie LeMonnier  
Principal, Hope High School  
Anaheim Union HSD  
lemonnier\_l@auhsd.us

**FROM:** Pamela Tupy  
Program Specialist, OCDE  
ptupy@ocde.us

**DATE OF PROPOSAL:** 09/01/2016

**PURPOSE:** UDL 101 Training

**AUDIENCE:** Teachers working with students with the most significant disabilities.

**ESTIMATED NUMBER OF PARTICIPANTS:** 40

**LCAP PRIORITIES ADDRESSED:**

Conditions of Learning	Pupil Outcomes	Engagement
<input type="checkbox"/> Basic Services <input checked="" type="checkbox"/> Implementation of State Content Standards <input type="checkbox"/> Course Access	<input type="checkbox"/> Pupil Achievement <input type="checkbox"/> Other Pupil Outcomes	<input type="checkbox"/> Parental Involvement <input type="checkbox"/> Pupil Engagement <input type="checkbox"/> School Climate

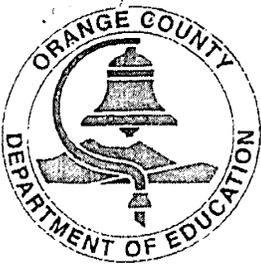
**NUMBER OF DAYS:** 1.00

**PROPOSED DATES:** January 27, 2017

**LOCATION:** Hope High School, AUHSD

**MEETING SETUP (rounds, chevron, classroom, etc.):**  
Classroom

**ORANGE COUNTY  
BOARD OF EDUCATION**  
JOHN W. BEDELL, PH.D.  
DAVID L. BOYD  
BECCA "BECKIE" GOMEZ  
LINDA LINDHOLM  
KEN L. WILLIAMS, D.O.



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**AI MIJARES, Ph.D.**  
County Superintendent  
of Schools

**GOAL(S):**

Provide an overview of the 3 principles of UDL, build deeper knowledge and instructional understanding of implications of UDL on lesson design and delivery as it relates to students with the most significant disabilities.

**EXPECTED MEASUREABLE OUTCOME(S):**

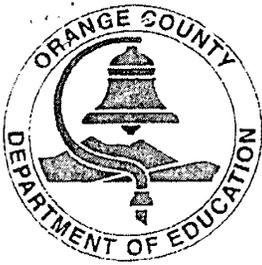
Teachers will be able to identify the 3 principles of UDL, providing examples of each. Teachers will understand UDL's connection to instruction and lesson delivery and design. Teachers will learn practical strategies for incorporating UDL into instruction for students with the most significant disabilities.

**RESEARCH CITATION:**

**ESTIMATED SERVICE COST (Days X Rate):** 1.00 x \$1200.00 **TOTAL: \$1,200.00**

Time	Amount	Number	Manager
Full day	\$600	= or < 30	1 consultant
( Over 4 hours )	\$1200	= or < 60	1 or 2 consultant(s)
1/2 day	\$300	= or < 30	1 or consultant
( 4 hours or less )	\$600	= or < 60	1 or 2 consultant(s)

**ORANGE COUNTY  
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**AI MIJARES, Ph.D.**  
County Superintendent  
of Schools

**ESTIMATED MATERIAL COST (books, printed materials by OCDE): \$0.00**

WORKSHOP NEEDS	PROVIDER		
<b>EQUIPMENT:</b>			
• Projector	<input checked="" type="checkbox"/> District	<input type="checkbox"/> Presenter	<input type="checkbox"/> N/A
• Document Camera (ELMO)	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
• Audio Speakers	<input checked="" type="checkbox"/> District	<input type="checkbox"/> Presenter	<input type="checkbox"/> N/A
• Microphone	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
• Laptops, tablets, etc.	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
<b>REFRESHMENTS:</b>			
• Breakfast	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
• Lunch	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
• Snacks	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
• Beverages	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A
<b>MISCELLANEOUS:</b>			
• Handouts	<input type="checkbox"/> District	<input checked="" type="checkbox"/> Presenter	<input type="checkbox"/> N/A
• Table Boxes (writing utensils, markers, etc.)	<input type="checkbox"/> District	<input checked="" type="checkbox"/> Presenter	<input type="checkbox"/> N/A
• Wireless Access	<input checked="" type="checkbox"/> District	<input type="checkbox"/> Presenter	<input type="checkbox"/> N/A
• Other (LMS Access, Website, Cloud Storage, etc.)	<input type="checkbox"/> District	<input type="checkbox"/> Presenter	<input checked="" type="checkbox"/> N/A

**ESTIMATED TOTAL COST (SERVICE + MATERIALS): \$1,200.00**

**DETAIL:**

**ORANGE COUNTY  
BOARD OF EDUCATION**  
JOHN W. BEDELL, PH.D.  
DAVID L. BOYD  
BECCA "BECKIE" GOMEZ  
LINDA LINDHOLM  
KEN L. WILLIAMS, D.O.

**For Client Use:**

When this proposal is accepted, OCDE will create a contract for services.

PROPOSAL ACCEPTED

  
(Authorized Signature)

9-21-17  
Date

Anaheim Union High School District  
Education Division

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

Katella High School, AUHSD

<b>School:</b>	KATELLA HIGH SCHOOL	<b>Date of Application:</b>	9/8/16
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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:**

Children's Hospital Club

**Purpose of the group:**

The purpose of the Children's Hospital Volunteer Club would be to get students involved with their community by giving back to those in need. The advisor of this club Gema Suarez, together we would run this club professionally and in an organized manner. After surveying many classes, asking what club they would like to join if made available on campus, a majority of the students chose the Children's Hospital Volunteer Club. As a club our goal is to receive community service by volunteering at Children's Hospitals and also at other organizations such as the Ronald McDonald House. We would also like to do fundraising for research, to help fight some of the diseases that are killing our youth today. This club will help students get the volunteer hours that are needed for graduation, and will also bring awareness to the lives children are fighting for everyday. Not only will this change the lives of the children we help, but will also change the lives of our club members. Being involved with something like this couldn't be a more humbling experience. If made available on our campus, the Children's Hospital Volunteer Club could potentially be very successful.

--

**Frequency of group meetings:**

Meetings would be every other Tuesday.
--

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

Day:	Every other Tuesday of the month	Time:	During lunch, 12:10	Location:	Ms. Suarez's classroom, room number 39, here at Katella High School.
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Applicant's Signature:		Date:	9/13/16
Printed Name:	Cassandra Palomino		
Applicant's Signature:		Date:	11/10/16
Printed Name:	Kennedy Wallace		

Advisor's Signature:		Date:	
Printed Name:	Gema Suarez, Teacher		

Principal's Signature:		Date:	9/13/16
Printed Name:	Ben Carpenter, Principal		

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

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Assistant Superintendent's Signature:		Date:	NOV 17 2016
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**Following approval, the completed application will be returned to the school princi**

Anaheim Union High School District  
 Education Division  
**APPLICATION FOR STUDENT-INITIATED,  
 NON-CURRICULUM RELATED ORGANIZATION**

CLICK AND ENTER DATA

<b>School:</b>	KATELLA HIGH SCHOOL	<b>Date of Application:</b>	10/28/16
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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:**

MUA (Make Up Alley)
---------------------

**Purpose of the group:**

To educate students in the makeup industry. Bring students with common interests together. We accept all genders, races, and sexual orientation. Expand creativity, technique and facial hygiene.
---

**Frequency of group meetings:**

Once a week (Friday at Lunch)
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**Proposed meeting day, time and location:**

Day:	Friday (lunch)	Location:	Choir Room
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Applicant's Signature:		Date:	10/28/16
Printed Name:	Catherine Ramos Miller		

Advisor's Signature:		Date:	10/28/16
Printed Name:	Jahae West		

Principal's Signature:		Date:	10/28/16
Printed Name:	Ben Carpenter, Principal		

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

Assistant Superintendent's Signature:		Date:	NOV 17 2016
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**Following approval, the completed application will be returned to the school principal.**

Anaheim Union High School District  
Education Division

**APPLICATION FOR CURRICULUM-RELATED STUDENT ORGANIZATION**

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

<b>Name of Organization:</b>	<b>School:</b>
Agriculture Club	Magnolia High School

**Name(s) of student(s) making application:**  
Kayla Wood, Natalie Vargas (Co-Presidents)

**Staff Sponsor(s):**  
Sabina Giakoumis, Annie Fummelle

**List purposes, objectives, and activities of organization** (attach copy of Constitution and By-Laws)  
To design build and take care of a school garden, to increase agricultural literacy

**Proposed meetings:**

<b>Day(s):</b>	Wednesdays	<b>Time(s)</b>	at lunch	<b>Location</b>	Room 401
		:		:	

**Special equipment?**  No  Yes – Describe: multiple grants have been written and we are trying to obtain funds for raised beds, soil, plants, gardening tools, and composting bins

**Qualifications for membership, if any:**  
all students welcome

<b>How are officers elected?</b>	<b>Term?</b>
Officer interest form was submitted, student vote on officers	1 year

**State relationship to curriculum and/or instructional program of the district, and describe** how the organization will serve as an extension of or adjunct to the curriculum. Include specific reference to the courses of study, classes, or programs which the organization is intended to supplement; the instructional materials or learning resources which will be used; the skills, concepts, or attitudes which are planned to be developed; and the evaluation techniques which will be used to assess whether or not the objectives have been achieved:

Students will learn NGSS standards through lessons that will enhance agricultural literacy by science teachers and master gardeners.

**Describe the function of the staff adviser in the promotion, supervision, and leadership of the organization:**

the teacher advisor will be responsible for communicating with student leaders about grant money and opportunities, communicating with administration, outreach to other organizations such as Anaheim Achieves to promote maintenance of the garden.

**Will this organization be raising funds for any purpose?**  No  Yes – Describe how funds will be raised and for what purpose:

funds need to be raised to build the garden. Tools and plant supplies need to be maintained. Field trips to view other edible gardens and their agricultural practices

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

<b>Signature of student making application:</b>	
<b>Printed name of student making application:</b>	Kayla Wood, Natalie Vargas
<b>Signature of faculty sponsor:</b>	
<b>Printed name of faculty sponsor:</b>	Sabina Giakoumis Annie Fummelle

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

the application is complete  the Constitution/By-Laws are attached

the application is not complete (explain):

Signature of School Principal: <i>D. Hammer</i>		Date: 10/14/16	
Daphne Hammer			
Signature of Assistant Superintendent of Education: <i>[Signature]</i>		Date:	
		11/17/16	
<b>Education Office Use Only:</b>			
Board of Trustees action:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date:

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

Anaheim Union High School District  
Education Division

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

CLICK AND ENTER DATA

<b>School:</b>	Magnolia High School	<b>Date of Application:</b>	10/19/2016
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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:**

The Art of Make up
--------------------

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

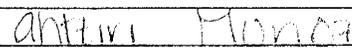
Teach boys and girls the art of make up, and inspire them to pursue a career in Cosmetology.
--

**Frequency of group meetings:**

Once a week
-------------

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

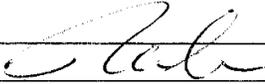
Day:	Fridays	Time:	Lunch	Location:	Room 109
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Applicant's Signature:		Date:	10/20/16
Printed Name:	Ahtziri Munoz		

Advisor's Signature:		Date:	10/19/16
Printed Name:	Dana White		

Principal's Signature:		Date:	10/20/16
Printed Name:	Daphne Hammer		

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

Assistant Superintendent's Signature:		Date:	NOV 17 2016
---------------------------------------	---	-------	-------------

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

## SETTLEMENT AGREEMENT AND MUTUAL RELEASE OF CLAIMS

THIS SETTLEMENT AGREEMENT AND MUTUAL RELEASE OF CLAIMS (the "Agreement") is made and entered into as of the 8th day of December 2016, by and between the ANAHEIM UNION HIGH SCHOOL DISTRICT, a public school district organized and existing under the laws of the State of California ("School District"), and IRVIN HOWARD ENTERPRISES, INC. (the "Claimant") (all hereinafter collectively referred to as the "Parties"), for the purpose of amicably resolving, settling, and releasing all disputes arising out of or relating to the hereinbelow referenced Dispute.

### RECITALS

A. A dispute arose between the Parties concerning the reimbursement of Claimant for the payment of rent and damage of certain temporary fencing which was installed around the perimeter of the approximate 1.06 acres of real property located adjacent to Anaheim High School (the "Property") as part of the School District's acquisition of the Property from the Taormina Family Capital Fund LLC (hereinafter the "Dispute").

B. The Parties each recognize that further continuation, prosecution and defense of the Dispute between themselves will require substantial time, effort, and expense unless such Dispute is settled and terminated between them at this time.

C. To avoid the uncertainties and expense of further prosecution and defense of the Dispute, the Parties have reached a full and final settlement of all claims, demands, and/or causes of action which the Parties have had, have or may have, relating to or arising out of the Dispute. The Parties have memorialized that settlement in writing in this Agreement.

NOW, THEREFORE, in consideration of the facts recited above and the covenants, conditions, and promises contained herein, the Parties hereby agree as follows:

#### **1. Settlement Provisions.**

1.1 This Agreement is subject to approval by the School District's Board of Trustees at their meeting on December 8, 2016, or as soon thereafter as practicable. Within fifteen (15) days following such approval, the School District shall tender to the Claimant a settlement payment, made payable to the Irvin Howard Enterprises, Inc., Tax ID. No. \_\_\_\_\_ in the total amount of \$5,886.25, comprised of the following:

Repair of Fence Damage-	\$4,919.00
Rent for Fence April 2016	\$ 386.90
Rent for Fence May 2016	\$ 386.90
Rent for Fence ½ June 2016	<u>\$ 193.45</u>
Total	\$5,886.25

1.2 The Parties shall each bear their own costs, attorney's fees, and consultant fees in connection with the Dispute and this Agreement.

**2. Mutual Releases.**

The Parties, on behalf of themselves and their principals, insurers, sureties, officers, directors, employees, agents, attorneys, parents, subsidiaries and other representatives, hereby forever release, discharge and acquit each other and their respective principals, insurers, sureties, officers, directors, employees, agents, attorneys, parents, subsidiaries and other representatives, from any and all claims, liabilities, damages, actions, causes of action, demands, expenses, costs and obligations of every kind, known and unknown, matured and unmatured, now existing or arising in the future, of any kind or nature whatsoever, arising out of or in any way relating to the Dispute.

**3. Civil Code Section 1542 Waiver.**

It is understood and agreed that the releases contained herein extend to all claims of every nature and kind whatsoever, known and unknown, and there is expressly hereby released with regard to such claims all rights under California Civil Code Section 1542 which provides as follows:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

The Parties hereby waive any and all rights they may have under Section 1542 as it presently reads or as it shall hereinafter be amended. In connection with this waiver, the Parties acknowledge that they are aware that they may hereafter discover claims presently unknown or unsuspected or facts in addition to or different from those they now know or believe to be true with respect to the claims released herein. Nevertheless, they intend through this Agreement to release fully, finally, and forever, in the manner described herein, all claims released herein. Accordingly, the release shall remain in effect as a full and complete release of the claims released notwithstanding the discovery or existence of any such additional facts or different claims relating thereto.

**4. Construction.** This Agreement shall be interpreted and governed by the laws of the State of California and shall be construed as if drafted by the Parties, and each of them.

**5. Warranty of Authority.** Each person who signs on behalf of either party hereto by affixing his or her name below thereby warrants and represents that he or she has the full legal authority to bind his or her respective party to all of the terms, conditions and provisions of this Agreement, that his or her respective party has the full legal right, power, capacity, and authority to enter into this Agreement and perform all of the obligations herein, and that no other approvals or consents are necessary in connection therewith.

**6. Amendments.** This Agreement may not be modified, amended or altered, except in a writing signed by each of the Parties.

7. **Complete Agreement.** This Agreement is intended by the Parties as a final expression of their agreement and is intended to be a complete and exclusive statement of the agreement and understanding of the Parties hereto in respect of the subject matter contained herein. There are no restrictions, promises, warranties or undertakings, other than those set forth or referred to herein. This Agreement supersedes all prior agreements and understandings between the Parties with respect to such subject matter. This Agreement may be signed in counterparts, and a copy signed by facsimile shall have the same effect as an original.

8. **Successors and Assigns.** This Agreement shall inure to the benefit of, and be binding upon, each of the Parties, and their respective heirs, assigns and successors in interest.

9. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same document.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first written above.

Date: December \_\_, 2016

ANAHEIM UNION HIGH SCHOOL DISTRICT

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

Michael B. Matsuda

Its: Superintendent

**APPROVED AS TO FORM:**

Date: November \_\_, 2016

**PARKER & COVERT LLP**

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

Douglas N. Yeoman

Attorneys for Anaheim Union High School District

Date: November \_\_, 2016

IRVIN HOWARD ENTERPRISES, INC.

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

Its: \_\_\_\_\_

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

<b>Quantity</b>	<b>Description</b>
6	Classroom Tables
8	Computer Tables
5	Desk Chairs
6	Lunch Tables
1	Piano (Beyond Repair)
3	TV Stands
6	Wooden Book Shelves

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

<b>Quantity</b>	<b>Type of Equipment</b>
52	Computers
37	Keyboards
97	Monitors
66	Mouse
12	Printers
13	Projectors
1	Television

**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) **
<b>VARIOUS COMPUTER BOOKS</b>					
Keyboarding and Computer Applications	48	Outdated	Fair	Obsolete	No To be Sold
Microsoft Office 2003	29	Outdated	Fair	Obsolete	No To be Sold
Multimedia Basics	39	Outdated	Fair	Obsolete	No To be sold
The Web Collection	37	Outdated	Fair	Obsolete	No To be Sold
<b>VARIOUS LITERATURE, WRITING &amp; GRAMMAR BOOKS</b>					
Literature & Language Arts	280	Outdated	Fair	Obsolete	No To be sold
Prentice Hall Literature	7	Outdated	Fair	Obsolete	No To be sold
Warriner's English Grammar	26	Outdated	Fair	Obsolete	No To be sold
Writing & Grammar	14	Outdated	Fair	Obsolete	No To Be Sold

<b>VARIOUS ENCYCLOPEDIA'S</b>					
Encyclopedia Americana 1999	30	Outdated	Fair	Obsolete	No To be sold
Compton's Encyclopedia 2001	27	Outdated	Fair	Obsolete	No To be sold
Encyclopedia Britannica 1981	31	Outdated	Fair	Obsolete	No To be sold
Encyclopedia Estudiantil 2001	26	Outdated	Fair	Obsolete	No To be sold
Encyclopedia Hispanica 2000	18	Outdated	Fair	Obsolete	No To be sold
World Book Encyclopedia 2000	22	Outdated	Fair	Obsolete	No To be sold
World Book Encyclopedia 2002	23	Outdated	Fair	Obsolete	No To be sold
<b>VARIOUS LIBRARY BOOKS</b>					
Longman Diccionario Pocket	14	Outdated	Fair	Obsolete	No To be sold
Longman Essential Activator	22	Outdated	Fair	Obsolete	No To be sold
Miscellaneous Library Books	2,023	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.

EXHIBIT X

**Donations**

**December 8, 2016**

<u>Location</u>	<u>Donated By</u>	<u>Item</u>
Anaheim	Jim Fassel	Weight Room equipment and rubber flooring & office furniture for site needs
Hope	Linda Barnett	\$1,000 Classroom needs
	Loyal Order Moose Club #1945	\$2,700 Classroom needs
	Kroger	\$ 3 Classroom needs
	Cherylin Lew	\$ 300 Classroom needs
Katella	Fatima Hammoud	\$ 500 Classroom needs
	Michael D'Amato	\$ 50 Classroom needs

**ANAHEIM UHSD**

**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

BOARD OF TRUSTEES MEETING 12/08/2016

FROM 11/01/2016 TO 11/28/2016

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64C0092	A TO Z CIRCUIT BREAKERS INC	81.00	81.00	0120231081 4355	ANAHEIM/ELECTRIC/MO / MAINTENANCE SUPPL
K64R0882	AARDVARK CLAY AND SUPPLIES INC	570.00	570.00	0121005010 4310	WESTERN/ART/INSTR / INSTRUCTIONAL MATL &
K64R0872	ACCUCUT	68.40	68.40	0140140027 4320	SOUTH/SCH ADM/SCH ADM / OTHER OFFICE/MISC
K64T0297	ACME NETWORK, THE	6,300.00	6,300.00	0128393010 5880	CY/VEA-2B/INSTR / OTHER OPERATING EXPENSE
K64T0301	ACME NETWORK, THE	1,500.00	1,500.00	0121393010 5880	WESTERN/VEA-2B/INSTR / OTHER OPERATING EX
K64R0822	ACSA'S FOUNDATION FOR EDUC. AD	1,500.00	1,500.00	0120381010 5210	ANAHEIM/ECIA1/INSTR / TRAVEL AND CONFEREI
K64R0796	ADA SPORTS BADMINTON AND TENNI	1,116.12	1,116.12	0138027010 4310	BALL/PHYS ED/INSTR / INSTRUCTIONAL MATL &
K64R0768	ALT NEXT	300.00	300.00	0144000010 5210	LEX/INSTR / TRAVEL AND CONFERENCE
K64X0411	AMERICAN LOGISTICS COMPANY LLC	9,900.00	9,900.00	0113113036 5620	TRANS/REG-ED/TRANSPORTATION / RENTALS/OP
K64R0820	AMERICAN RED CROSS	345.00	345.00	0172172021 5210	SAFE SCHOOLS / TRAVEL AND CONFERENCE
K64C0107	AMERICAN TIME	302.20	302.20	0128231081 4355	CY/ELECTRIC/MO / MAINTENANCE SUPPLIES
K64C0101	AMTECH ELEVATOR SERVICES	2,431.14	965.40	0138230081 5610	BALL/GENERAL/MO / REPAIRS/MAINT - O/S SERV
			1,465.74	0144230081 5610	LEX/GENERAL/MO / REPAIRS/MAINT - O/S SERVIC
K64R0827	AMTECH ELEVATOR SERVICES	417.00	417.00	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICI
K64T0267	APPLE INC	60.00	60.00	0147257011 4310	SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL M
K64T0271	APPLE INC	2,086.24	2,086.24	0121000910 4410	WE/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0272	APPLE INC	1,238.64	1,238.64	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64A0191	ARAMARK UNIFORM SERVICE	3,100.00	3,100.00	0179113036 4388	GARAGE/TRANS-REG ED/TRANSPORT / TRANSPO
K64R0841	ARMSTRONG LANDSCAPING	217.70	217.70	0128591510 4310	CY/LOCAL GRANT & GIFT / INSTRUCTIONAL MATI
K64X0413	ART SUPPLY WAREHOUSE	250.00	250.00	0120000910 4310	ANAHEIM/PHOTO/INSTR / INSTRUCTIONAL MATI
K64R0849	ASSOCIATED BUSINESS PRODUCTS	297.00	297.00	0125000024 4315	KA /L M T / LIBRARY/MEDIA/TECH SUPPLIES
K64T0265	B AND H PHOTO VIDEO INC	4,062.96	4,062.96	0125000910 4310	KA/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64T0270	B AND H PHOTO VIDEO INC	96.12	96.12	0140000910 4310	SOUTH/PHOTO/INSTR / INSTRUCTIONAL MATL &
K64T0283	B AND H PHOTO VIDEO INC	254.62	254.62	0140023010 4310	SOUTH/JOURNAL/INSTR / INSTRUCTIONAL MATL

**EXHIBIT Y**

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**ANAHEIM UHSD**

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PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64T0289	B AND H PHOTO VIDEO INC	688.62	688.62	0140017010 4310	SO/INDUS TECH/INSTR / INSTRUCTIONAL MATL &
K64T0330	B AND H PHOTO VIDEO INC	1,402.92	1,402.92	0128002010 4410	CY/BUS ED/INSTR / EQUIPMENT - NON-CAPITALIZ
K64R0888	B AND M LAWN AND GARDEN INC	1,634.00	1,634.00	0142000081 4410	OXFORD/MO / EQUIPMENT - NON-CAPITALIZED
K64R0786	BACH COMPANY, THE	1,040.11	1,040.11	0168000910 4310	GI/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64R0884	BACH COMPANY, THE	9,520.20	9,520.20	0128000910 4310	CY/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64S0116	BANGKIT USA INC.	1,840.32	1,840.32	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0878	BARNES AND NOBLE	129.17	129.17	0120000910 4210	AN/LCFF-CONCENTRATION/INSTR / BOOKS AND I
K64R0879	BARNES AND NOBLE	587.36	587.36	0120000910 4210	AN/LCFF-CONCENTRATION/INSTR / BOOKS AND I
K64C0108	BCT ENTERTAINMENT	35.00	35.00	0120230081 5620	ANAHEIM/GENERAL/MO / RENTALS/OPERATING I
K64R0830	BCT ENTERTAINMENT	267.70	267.70	0110230081 4355	MAINTENANCE/MO / MAINTENANCE SUPPLIES
K64M0060	BEST CONTRACTING SERVICES INC.	2,375.00	2,375.00	01444241081 5610	LEX/ROOF/MO / REPAIRS/MAINT - O/S SERVICES
K64R0840	BIO RAD LABORATORIES INC.	354.20	354.20	0121032010 4310	WESTERN/BIOLOGY/INSTR / INSTRUCTIONAL MA
K64R0811	BLICK ART MATERIALS LLC	110.16	110.16	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG / INSTRUCTION
K64R0851	BLICK ART MATERIALS LLC	421.26	421.26	0121005010 4310	WESTERN/ART/INSTR / INSTRUCTIONAL MATL &
K64R0886	BLICK ART MATERIALS LLC	295.23	295.23	0127005010 4310	KE/ART/INSTR / INSTRUCTIONAL MATL & SUPPLI
K64R0887	BLICK ART MATERIALS LLC	176.26	176.26	0127005010 4310	KE/ART/INSTR / INSTRUCTIONAL MATL & SUPPLI
K64S0122	BLICK ART MATERIALS LLC	184.68	184.68	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0789	BOOMERANG PROJECT	275.00	275.00	0123000910 5880	SA/LCFF-CONCENTRATION/INSTR / OTHER OPER/
K64R0814	BREA OLINDA CHOIR	450.00	450.00	0125000010 5880	KA/INSTR / OTHER OPERATING EXPENSES
K64R0815	BREA OLINDA CHOIR	400.00	400.00	0125000910 5880	KA/LCFF-CONCENTRATION/INSTR / OTHER OPER.
K64S0119	BUDDY'S ALL STARS INC	7,643.12	7,643.12	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64C0102	BUREAU OF EDUCATION AND RESEAR	245.00	245.00	0123381010 5210	SA/TITLE I/INSTR / TRAVEL AND CONFERENCE
K64R0861	CABE	615.00	615.00	0125000910 5210	KA/LCFF-CONCENTRATION/INSTR / TRAVEL AND
K64R0791	CADA CENTRAL	650.00	650.00	0124025040 5210	LOARA/ASB/ANCIL / TRAVEL AND CONFERENCE

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K64R0793	CADA CENTRAL	700.00	700.00	0121025040 5210	ASB/ANCIL / TRAVEL AND CONFERENCE
K64S0126	CAL TAPE AND LABEL COMPANY	713.77	713.77	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0824	CALABA	125.00	125.00	0105105072 5880	CLASS HR/GENL ADM / OTHER OPERATING EXPE
K64R0876	CALCULATORS INC	1,843.20	1,843.20	0128000910 4310	CY/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64R0779	CALIFORNIA DEPARTMENT OF EDUC.	11,331.71	11,331.71	0100405000 8590	TRANSP GRANT/NA / ALL OTHER STATE REVENU
K64R0795	CALIFORNIA INTERSCHOLASTIC	1,391.96	1,391.96	0121140027 5310	WESTERN/SCH ADM/SCH ADM / DUES AND MEME
K64R0787	CARNEGIE LEARNING INC.	2,863.23	2,863.23	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI
K64R0788	CARNEGIE LEARNING INC.	508.60	508.60	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE AI
K64R0875	CAROLINA BIOLOGICAL SUPPLY CO.	3,184.18	830.91	0128000910 4310	CY/LCFF-CONCENTRATION/INSTR / INSTRUCTION
			2,353.27	0128000910 4410	CY/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64C0099	CASBO	2,935.00	745.00	0106106072 5210	BUSINESS/GENL ADM / TRAVEL AND CONFEREN
			1,095.00	0112112072 5210	PURCHASING/GENL ADM / TRAVEL AND CONFER
			1,095.00	0155155072 5210	BUSINESS/GENL ADM / TRAVEL AND CONFEREN
K64T0303	CDW GOVERNMENT INC.	4,600.00	4,600.00	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
K64T0293	CLEVER PROTOTYPES LLC	374.75	374.75	0131381010 4310	BR/ECIA/INSTR / INSTRUCTIONAL MATL & SUPP
K64R0772	CMC SOUTH	245.00	245.00	0131000010 5210	BR/INSTR / TRAVEL AND CONFERENCE
K64A0183	COLON, TAMARA ELIZABETH	225.00	225.00	0134489510 5805	WA/TUPE-COHORT J-TIER 2/INSTR / INSTRUCTION
K64A0185	COLON, TAMARA ELIZABETH	2,250.00	2,250.00	0104911072 5810	HR/WELLNESS PROGRAM/ADMIN / NON-INSTRUC
K64R0803	CONSOLIDATED PLASTIC CO.	180.90	180.90	0128400010 4310	CY/MANDATED 1-TIME FUNDS/INSTR / INSTRUC
K64S0110	CONTINENTAL CHEMICAL AND SANIT	1,116.63	1,116.63	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64A0187	CPRI LLC	6,318.00	6,318.00	0119283134 4320	SYS/HEALTH / OTHER OFFICE/MISC SUPPLIES
K64X0410	CROWN TROPHY	300.00	300.00	0134054040 4310	WA/AFTER SCHOOL/ANCILLARY / INSTRUCTION/
K64A0200	CSM CONSULTING INC.	27,600.00	27,600.00	0108108077 5810	INFO SYSTEM/DP / NON-INSTRUCTIONAL PROF C
K64A0192	CULVER NEWLIN	403.03	403.03	0147257027 4320	SEVER HDCP/SCH ADM/SEV / OTHER OFFICE/MIS
K64A0193	CULVER NEWLIN	10,923.66	4,517.10	0147400010 4310	HOPE/MANDATED 1-TIME FUNDS/INS / INSTRUC

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K64A0193	*** CONTINUED ***				
K64A0194	CULVER NEWLIN	3,220.56	6,406.56	0147400010 4410	HOPE/MANDATED 1-TIME FUNDS/INS / EQUIPME
K64A0197	CULVER NEWLIN	399.17	399.17	0135140027 4320	AN/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64C0103	CUMMINS PACIFIC LLC	166.09	166.09	0127230081 5610	DALE/SCH ADM/SCH ADM / OTHER OFFICE/MISC:
K64C0112	CUMMINS PACIFIC LLC	1,646.87	1,646.87	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVICE
K64M0034	CUMMINS PACIFIC LLC	2,996.81	649.91	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVICE
			805.38	0128230081 5610	CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVICE
			1,541.52	0150230081 5610	ADMIN/GENERAL/MO / REPAIRS/MAINT - O/S SER
K64A0188	DANIELS, HARVEY	5,500.00	5,500.00	0117469021 5810	ED/EDUCATOR EFFECTIVENESS/SUPR / NON-INSTR
K64R0836	DARTCO TRANSMISSION SALES SVC	2,133.00	2,133.00	0179113036 5610	GARAGE/TRANS-REG ED/TRANSPORT / REPAIRS/T
K64R0870	EMERGENCYKITS.COM	401.84	401.84	0121002010 4310	WESTERN/BUS ED/INSTR / INSTRUCTIONAL MATI
K64M0062	ENVIRONMENTAL REMEDIATION COI	1,750.00	1,750.00	0144230081 5610	LEX/GENERAL/MO / REPAIRS/MAINT - O/S SERVIC
K64T0276	EXPERIA USA	186.30	186.30	0147000910 4310	HOPE/LCFF-CONCENTRATION/INSTR / INSTRUCTI
K64C0097	FERGUSON ENTERPRISES INC	2,157.44	2,157.44	0110239081 4410	MAINTENANCE/PLUMB/MO / EQUIPMENT - NON-C
K64R0844	FISHER SCIENCE EDUCATION	1,373.41	700.00	0124000910 4310	LO/LCFF-CONCENTRATION/INSTR / INSTRUCTION
			673.41	0124032010 4310	LOARA/BIOLOGY/INSTR / INSTRUCTIONAL MATL
K64R0842	FLINN SCIENTIFIC INC	51.57	51.57	0100031010 4310	CHEMISTRY/INSTR / INSTRUCTIONAL MATL & SL
K64R0853	FLINN SCIENTIFIC INC	182.47	182.47	0121032010 4310	WESTERN/BIOLOGY/INSTR / INSTRUCTIONAL MA
K64R0868	FLUENCY MATTERS	159.72	159.72	0125000910 4210	KA/LCFF-CONCENTRATION/INSTR / BOOKS AND I
K64R0800	G M BUSINESS INTERIORS	1,364.36	1,364.36	0110230081 4410	MAINTENANCE/MO / EQUIPMENT - NON-CAPITAL
K64X0409	GANS INK AND SUPPLY CO. INC.	2,000.00	2,000.00	0118118072 5810	GRAPHICS/GENL ADM / NON-INSTRUCTIONAL PR
K64M0059	GOLDEN STATE PAVING CO INC	1,300.00	1,300.00	0137238081 5610	PAVSY/ING/MO / REPAIRS/MAINT - O/S SERVICES
K64R0797	GOPHER SPORTS EQUIPMENT	3,535.11	3,535.11	0138027010 4310	BALL/PHYS ED/INSTR / INSTRUCTIONAL MATL &
K64R0817	GOPHER SPORTS EQUIPMENT	1,304.72	1,304.72	0119276519 4310	MOD-ADAP PE/SE OTHER/SEV / INSTRUCTIONAL I

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K64R0891	GRAINGER	1,275.56	1,275.56	0104911072 4320	HR/WELLNESS PROGRAM/ADMIN / OTHER OFFICI
K64R0843	GRAY STEP SOFTWARE INC	1,005.00	1,005.00	0123000010 5210	SA/INSTR / TRAVEL AND CONFERENCE
K64R0862	GRAY STEP SOFTWARE INC	435.00	435.00	0134399027 5210	WALKER IMP TCHR QUAL / TRAVEL AND CONFEE
K64T0286	GST INC.	7,925.94	7,925.94	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
K64T0318	GST INC.	195.96	195.96	0147400010 4310	HOPE/MANDATED 1-TIME FUNDS/INS / INSTRUC
K64T0317	GUITAR CENTER	1,308.09	1,308.09	0147400010 4410	HOPE/MANDATED 1-TIME FUNDS/INS / EQUIPME
K64C0082	HALDEMAN INC.	71.28	71.28	0144235081 4355	LEX/HVAC/MO / MAINTENANCE SUPPLIES
K64R0809	HEALTH IMPRESSIONS	814.20	814.20	0172489510 4310	SAFE SCHL/TUPE GNT-COHORT J / INSTRUCTION/
K64R0834	HENRY SCHEIN INC	568.38	568.38	0127028034 4320	KENNEDY/ATHLETICS/HEALTH / OTHER OFFICE/
K64T0273	HEWLETT PACKARD COMPANY	34.94	34.94	0120000910 5880	AN/LCFF-CONCENTRATION/INSTR / OTHER OPER.
K64R0821	HOME ECONOMICS EDUCATION HET/	450.00	450.00	0117593010 5210	INSTR SVC/VEA-2B/INSTR / TRAVEL AND CONFEE
K64R0850	HOUGHTON MIFFLIN HARCOURT	1,255.82	1,255.82	0120261012 4310	SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL
K64R0854	HOUGHTON MIFFLIN HARCOURT	979.46	75.35	0125251011 4310	COMM HDCP/SE SEP CL/NSEV / INSTRUCTIONAL I
			376.71	0125252011 4310	KA/MILD MODERATE/SE SEP CL/NSE / INSTRUCTI
			75.35	0125257511 4310	EMOTION DISTRB/SE SEP CL/SEV / INSTRUCTION,
			452.05	0125261012 4310	SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL
K64R0881	HOUGHTON MIFFLIN HARCOURT	942.82	942.82	0121261012 4310	SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL
K64T0285	HP DIRECT	2,160.00	2,160.00	0128000910 4410	CY/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0305	HP DIRECT	1,080.00	1,080.00	0127000910 4410	KE/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0307	HP DIRECT	1,080.00	1,080.00	0121110810 4410	WE/LCFF-I/LC/INSTR / EQUIPMENT - NON-CAPITAI
K64R0874	IMAGE SHOP, THE	795.82	795.82	0140025040 4310	SOUTH/ANCIL / INSTRUCTIONAL MATL & SUPPLI
K64X0412	IMAGE SOURCE	2,500.00	2,500.00	0118118072 5810	GRAPHICS/GENL ADM / NON-INSTRUCTIONAL PR
K64T0304	INTERACTIVE EDUCATIONAL SERVIC	5,500.00	5,500.00	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
K64T0296	IXL	1,800.00	1,800.00	0119283039 5880	SYS/OTHER PUPIL / OTHER OPERATING EXPENSE
K64C0070	JASPER ENGINES AND TRANSMISSIO	2,665.32	2,665.32	0111220081 4370	OPERATIONS - GENERAL / REPAIRS - EQUIPMENT

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K64R0801	K LOG	1,661.39	1,661.39	0161000910 4410	PO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0266	KEM VENTURES INC	164.96	164.96	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
K64R0835	KERN HIGH SCHOOL DISTRICT	475.00	475.00	0127002010 5880	KE/BUS ED/INSTR / OTHER OPERATING EXPENSE:
K64T0275	KEYCODE MEDIA	299.00	299.00	0120487010 5880	MULTIMEDIA COMPUTER TECH/INST / OTHER OP
K64R0764	LACASE	30.00	30.00	0119283011 5210	SYS/INSTR / TRAVEL AND CONFERENCE
K64R0765	LACASE	35.00	35.00	0119283011 5210	SYS/INSTR / TRAVEL AND CONFERENCE
K64X0414	LUCYS LAUNDRY ANAHEIM	1,400.00	1,400.00	0124028081 5560	LOARA/ATHLETICS/FIELD SUPP / LAUNDRY
K64C0044	MAACO	2,675.00	2,675.00	0110230081 4370	MAINTENANCE/MO / REPAIRS - EQUIPMENT
K64C0057	MAACO	1,352.93	1,352.93	0110230081 5610	MAINTENANCE/MO / REPAIRS/MAINT - O/S SERVI
K64T0299	MARK ENTERPRISES INC	26,522.80	26,522.80	0100000510 6490	UNRESTRICTED CARRYOVER / EQUIPMENT - OTHE
K64T0328	MARK ENTERPRISES INC	4,800.00	4,800.00	0108108077 5810	INFO SYSTEM/DP / NON-INSTRUCTIONAL PROF C
K64R0829	MATCO TECH	663.53	663.53	0123231081 5610	SA/ELECTRIC/MO / REPAIRS/MAINT - O/S SERVI
K64A0186	MAXIM HEALTHCARE SERVICES INC.	157,000.00	157,000.00	0119251534 5810	LEARN HDCPS/SE SEP CL/HEALTH / NON-INSTRUC
K64R0804	MEDCO SPORTS MEDICINE	318.60	318.60	0128028010 4310	CY/ATHLET/INSTR / INSTRUCTIONAL MATL & SU
K64R0832	MEDCO SPORTS MEDICINE	265.13	265.13	0127028034 4320	KENNEDY/ATHLETICS/HEALTH / OTHER OFFICE/
K64R0833	MEDCO SPORTS MEDICINE	425.70	425.70	0124028034 4320	LOARA/ATHLETICS/HEALTH / OTHER OFFICE/MIS
K64C0093	MONTGOMERY HARDWARE CO.	913.46	913.46	0142236081 4410	OXFORD/LOCKS/MO / EQUIPMENT - NON-CAPITA
K64A0184	MOORE LAW	12,000.00	12,000.00	0119283021 5821	SYS/SUPV INST / LEGAL FEES
K64R0877	MOORE MEDICAL CORP.	308.63	308.63	0119283021 4320	SYS/SUPV INST / OTHER OFFICE/MISC SUPPLIES
K64R0807	MUSIC AND ARTS CENTERS	380.13	380.13	0132000010 4310	OR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
K64R0847	NASCO MODESTO	466.41	466.41	0138025040 4310	BALL/ASB/ANCIL / INSTRUCTIONAL MATL & SUP
K64R0848	NASCO MODESTO	390.79	390.79	0144005010 4310	LEX/ART/INSTR / INSTRUCTIONAL MATL & SUPPI
K64S0113	NASCO MODESTO	514.08	514.08	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0806	NCS PEARSON INC.	3,423.21	3,423.21	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES

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K64R0808	NCS PEARSON INC.	702.24	702.24	0119271519 4310	SPEECH & LANG/SE OTHER/NSEV / INSTRUCTION
K64R0869	NCS PEARSON INC.	1,858.89	1,858.89	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES
K64R0863	NEW MANAGEMENT INC.	2,479.79	2,479.79	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64R0856	NIMCO	222.73	222.73	0140489510 4310	SO/TUPE-COHORT J-TIER 2/INSTR / INSTRUCTION
K64R0792	NORTH ORANGE COUNTY REGIONAL	1,960.74	1,960.74	0117469010 5805	ED DIV/EDUCATOR EFFECT/INSTR / INSTRUCTION
K64T0327	NTH GENERATION COMPUTING INC	12,055.00	12,055.00	0108108077 5810	INFO SYSTEM/DP / NON-INSTRUCTIONAL PROF C
K64T0329	NTH GENERATION COMPUTING INC	10,650.00	10,650.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICE
K64R0774	OC HUMAN RELATIONS COUNCIL	440.00	440.00	0125000910 5880	KA/LCFF-CONCENTRATION/INSTR / OTHER OPER.
K64A0189	OCDE	98,557.00	98,557.00	0106106072 5880	BUSINESS/GENL ADM / OTHER OPERATING EXPE;
K64R0758	OCDE	300.00	300.00	0132000910 5210	OR/LCFF-CONCENTRATION/INSTR / TRAVEL AND
K64R0762	OCDE	75.00	75.00	0135000910 5210	DA/LCFF-CONCENTRATION/INSTR / TRAVEL AND
K64R0767	OCDE	1,700.00	1,700.00	0125381021 5210	KA/ECIA1/SUPV INST / TRAVEL AND CONFERENC
K64R0775	OCDE	200.00	200.00	0125000910 5210	KA/LCFF-CONCENTRATION/INSTR / TRAVEL AND
K64R0778	OCDE	21,734.00	21,734.00	0100000700 8096	LOCAL CONTROL FUNDING FORMULA / Trsf to CS
K64R0790	OCDE	150.00	150.00	0137532210 5210	SY/GEAR UP #3/INSTR / TRAVEL AND CONFERENC
K64R0819	OCDE	225.00	225.00	0142399010 5210	TITLE II IMPR TCHR QUAL - ED / TRAVEL AND CO
K64R0760	OFFICE DEPOT	139.24	139.24	0172381731 4320	TITLE I-MC KINNEY VENTO/GUID / OTHER OFFICI
K64R0761	OFFICE DEPOT	645.66	645.66	0115115021 4320	EDUCATION/SUPV INST / OTHER OFFICE/MISC SU
K64R0766	OFFICE DEPOT	506.74	506.74	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64R0769	OFFICE DEPOT	583.09	583.09	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SU
K64R0770	OFFICE DEPOT	186.79	186.79	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SU
K64R0771	OFFICE DEPOT	74.49	74.49	0140272511 4310	SO/AUTISM/SE SEP CL/SEV / INSTRUCTIONAL MA
K64R0883	OFFICESUPPLY.COM	208.53	208.53	0120004010 4310	ANAHEIM/ENGLISH/INSTR / INSTRUCTIONAL MA
K64A0195	ORANGE COUNTY HEALTH CARE AGI	270,000.00	270,000.00	0119282531 5810	SP ED IDEA MENTAL HEALTH SERVS / NON-INSTI

**ANAHEIM UHSD**

**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

BOARD OF TRUSTEES MEETING 12/08/2016

FROM 11/01/2016 TO 11/28/2016

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64R0781	ORANGE COUNTY SANITATION DISTR	113,766.00	113,766.00	0110230081 5880	MAINTENANCE/MO / OTHER OPERATING EXPENS
K64R0858	ORANGE COUNTY TRANSIT AUTHORI	2,134.00	2,134.00	0117909540 5880	ED/SUMMER INTERNSHIP-AIM/ANCL. / OTHER OF
K64C0109	ORRAVAN MECHANICAL	6,796.67	6,796.67	0124233081 6490	LOARA/HVAC/MO / EQUIPMENT - OTHER
K64M0055	ORRAVAN MECHANICAL	2,500.00	2,500.00	0124233081 5610	LOARA/HVAC/MO / REPAIRS/MAINT - O/S SERVICE
K64R0780	ORRAVAN MECHANICAL	420.00	420.00	0127233081 5610	KE/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
K64T0291	PARADISE CANYON SYSTEMS	21,384.30	21,384.30	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICE
K64A0190	PARENT INSTITUTE FOR QUALITY	20,000.00	9,160.00	0120000910 5805	AN/LCFF-CONCENTRATION/INSTR / INSTRUCTION
			10,840.00	0120381110 5805	TITLE 1 - PARENTING / INSTRUCTIONAL PROF CO
K64R0839	PARTNERS IN LEARNING PROGRAMS	205.15	205.15	0125000010 4310	KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
K64T0269	PASCO SCIENTIFIC	810.66	810.66	0122200910 4310	MA/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64T0277	PATHWAY COMMUNICATIONS LTD	1,494.72	1,494.72	0147000910 4410	HOPE/LCFF-CONCENTRATION/INSTR / EQUIPMEN
K64T0310	PATHWAY COMMUNICATIONS LTD	2,569.97	2,569.97	0140000910 4410	SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0264	PC AND MACEXCHANGE	2,697.84	2,697.84	0125381010 4410	KA/ECIA/INSTR / EQUIPMENT - NON-CAPITALIZ
K64T0294	PC AND MACEXCHANGE	1,348.92	1,348.92	0123000910 4410	SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0315	PC AND MACEXCHANGE	1,348.92	1,348.92	0123000910 4410	SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64R0773	PERSONNEL TESTING COUNCIL	69.00	69.00	0105105072 5210	CLASS HR/GENL ADM / TRAVEL AND CONFERENC
K64S0123	PLASTIC CONNECTIONS INC.	1,907.71	1,907.71	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64C0088	PLUMBING AND INDUSTRIAL SUPPLY	920.34	920.34	0168239081 4410	GI SOUTH/PLUMB/MO / EQUIPMENT - NON-CAPIT.
K64R0802	PRO ED INC.	2,118.10	2,118.10	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES
K64M0057	PROGRESSIVE SURFACE SOLUTIONS	2,416.50	2,416.50	0150233081 5610	DO/FLOOR/M&O / REPAIRS/MAINT - O/S SERVICE
K64R0831	PROGRESSIVE SURFACE SOLUTIONS	854.00	854.00	0147233081 5610	HOPE/FLOOR/MO / REPAIRS/MAINT - O/S SERVICE
K64C0104	QUALITY AIRE	500.00	500.00	0123233081 5610	SA/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
K64S0106	QUILL CORP.	1,012.18	1,012.18	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0810	RABBIT LASER USA LLC	8,138.00	3,650.00	0140000910 6490	SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -

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**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

BOARD OF TRUSTEES MEETING 12/08/2016

FROM 11/01/2016 TO 11/28/2016

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64R0810	*** CONTINUED ***		4,488.00	0140025040 6490	SOUTH/ANCIL / EQUIPMENT - OTHER
K64R0885	REALLY GOOD STUFF INC	292.65	292.65	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64C0096	REFRIGERATION SUPPLIES DIST.	1,278.29	1,278.29	0110235081 4410	MAINTENANCE/HVAC/MO / EQUIPMENT - NON-C/
K64C0111	REFRIGERATION SUPPLIES DIST.	682.78	682.78	0124235081 4410	LOARA/HVAC/MO / EQUIPMENT - NON-CAPITALIZ
K64R0756	REGISTRATIONS FOR YOU	1,625.00	1,625.00	0120405010 5210	TRANSP GRANT/INSTR / TRAVEL AND CONFEREN
K64R0759	REGISTRATIONS FOR YOU	1,300.00	1,300.00	0120487010 5210	MULTIMEDIA COMPUTER TECH/INST / TRAVEL A
K64S0108	RELIABLE WORKPLACE SOLUTIONS	5,231.24	5,231.24	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64S0114	RELIABLE WORKPLACE SOLUTIONS	761.01	761.01	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64T0263	RENAISSANCE LEARNING INC	9,724.00	9,724.00	0140381010 5880	SOUTH/ECIAI/INSTR / OTHER OPERATING EXPEN
K64T0292	RJ COOPER	179.84	179.84	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
K64T0313	RJ COOPER	361.28	361.28	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
K64C0110	RUSSELL SIGLER INC DBA SIGLER	837.57	837.57	0124235081 4410	LOARA/HVAC/MO / EQUIPMENT - NON-CAPITALIZ
K64A0198	SARAH L. NAVARRETTE	190.00	190.00	0172489510 5810	SAFE SCHL/TUPE GNT-COHORT J / NON-INSTRUC
K64S0121	SCANTRON CORPORATION	5,613.99	5,613.99	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0871	SCHOLASTIC INC.	279.68	279.68	0140000910 4310	SO/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64R0873	SCHOLASTIC INC.	112.07	112.07	0128257011 4210	SEVER HDCP/SE SEP CL/SEV / BOOKS AND REFER
K64R0880	SCHOOL SERVICES OF CALIFORNIA	250.00	250.00	0104104072 4320	CERT HR/GENL ADM / OTHER OFFICE/MISC SUPPI
K64R0845	SCHOOL SPECIALTY INC	217.61	217.61	0138000910 4310	BA/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64R0846	SCHOOL SPECIALTY INC	224.27	224.27	0131140027 4320	BR/SCH ADM/SCH ADM / OTHER OFFICE/MISC SUI
K64S0107	SCHOOL SPECIALTY INC	2,409.53	2,409.53	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64S0112	SCHOOL SPECIALTY INC	7,351.28	7,351.28	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64S0125	SCHOOL SPECIALTY INC	1,486.43	1,486.43	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0823	SCSBOA	1,080.00	1,080.00	0153591510 5210	SPECIAL PROG/LOC GIFTS & GRNTS / TRAVEL AN

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**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

BOARD OF TRUSTEES MEETING 12/08/2016

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PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64T0268	SEHI COMPUTER PRODUCTS INC	616.25	616.25	0132000010 5610	OR/INSTR / REPAIRS/MAINT - O/S SERVICES
K64T0278	SEHI COMPUTER PRODUCTS INC	648.00	648.00	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64T0279	SEHI COMPUTER PRODUCTS INC	972.76	972.76	0123000910 4410	SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0282	SEHI COMPUTER PRODUCTS INC	2,173.32	212.76	0131000010 4310	BR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
			1,960.56	0131000010 4410	BR/INSTR / EQUIPMENT - NON-CAPITALIZED
K64T0284	SEHI COMPUTER PRODUCTS INC	11,324.80	11,324.80	0128000910 4310	CY/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64T0287	SEHI COMPUTER PRODUCTS INC	11,324.80	11,324.80	0135581010 4310	DALE/ECIAI/INSTR / INSTRUCTIONAL MATL & SU
K64T0288	SEHI COMPUTER PRODUCTS INC	874.80	874.80	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64T0290	SEHI COMPUTER PRODUCTS INC	556.69	556.69	0120381010 4310	ANAHEIM/ECIAI/INSTR / INSTRUCTIONAL MATL
K64T0295	SEHI COMPUTER PRODUCTS INC	12,844.80	11,844.80	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR / INSTRUCTION
			1,000.00	0123000910 4410	SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0300	SEHI COMPUTER PRODUCTS INC	19,362.32	19,362.32	0100000510 6490	UNRESTRICTED CARRYOVER / EQUIPMENT - OTHE
K64T0306	SEHI COMPUTER PRODUCTS INC	6,743.52	6,743.52	0121110810 4310	WE/LCFF-ILC/INSTR / INSTRUCTIONAL MATL & S
K64T0309	SEHI COMPUTER PRODUCTS INC	887.62	887.62	0140381010 4410	SOUTH/ECIAI/INSTR / EQUIPMENT - NON-CAPITA
K64T0314	SEHI COMPUTER PRODUCTS INC	11,324.80	11,324.80	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR / INSTRUCTION
K64T0320	SEHI COMPUTER PRODUCTS INC	486.00	486.00	0108108077 4320	INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES
K64T0322	SEHI COMPUTER PRODUCTS INC	409.68	409.68	0123000010 4410	SA/INSTR / EQUIPMENT - NON-CAPITALIZED
K64T0323	SEHI COMPUTER PRODUCTS INC	4,619.93	4,619.93	0140000910 4410	SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0324	SEHI COMPUTER PRODUCTS INC	887.62	887.62	0140000910 4410	SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0326	SEHI COMPUTER PRODUCTS INC	1,818.68	1,818.68	0140381010 4410	SOUTH/ECIAI/INSTR / EQUIPMENT - NON-CAPITA
K64T0298	SHI INTERNATIONAL CORP	49,364.00	49,364.00	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
K64R0782	SIMS ORANGE WELDING SUPPLY	353.38	353.38	0110230081 5610	MAINTENANCE/MO / REPAIRS/MAINT - O/S SERVI
K64X0408	SMART AND FINAL IRIS CO	2,500.00	2,500.00	0144538010 4390	LEX/CSUF STEM-INC(SCI/TFC/ENGN / MEETING E)
K64T0316	SMS SYSTEMS MAINTENANCE SERVIC	2,196.00	2,196.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICE

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**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

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K64X0415	SOCALGRAD	3,500.00	3,500.00	0124066027 4320	LO/GRADUATION/SCHL ADMIN / OTHER OFFICE/M
K64T0274	SOFTWARE 4 SCHOOLS	199.95	199.95	0137381010 4310	SY/ECIA1/INSTR / INSTRUCTIONAL MATL & SUPP
K64X0416	SOUTH COAST BOBCAT INC	1,000.00	1,000.00	0111222081 4347	OPERATIONS - GROUNDS / OPERATIONS SUPPLIE
K64T0319	SOUTHERN COMPUTER WAREHOUSE	354.78	354.78	0163000921 4320	EL/LCFF-CONCENTRATION/SUPV / OTHER OFFICE
K64S0109	SOUTHWEST SCHOOL AND OFFICE SU	7,982.90	7,982.90	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64S0115	SOUTHWEST SCHOOL AND OFFICE SU	557.27	557.27	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64S0124	SOUTHWEST SCHOOL AND OFFICE SU	3,552.83	3,552.83	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64S0120	SPICERS PAPER INC	775.21	775.21	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0753	STAPLES ADVANTAGE	133.92	133.92	01355140027 4320	DALE/SCH ADM/SCH ADM / OTHER OFFICE/MISC :
K64R0754	STAPLES ADVANTAGE	217.81	217.81	0113113036 4320	TRANS/REG-ED/TRANSPORTATION / OTHER OFFIC
K64R0755	STAPLES ADVANTAGE	217.93	217.93	0107107072 4320	ACCTG /GENL ADM / OTHER OFFICE/MISC SUPPLI
K64R0757	STAPLES ADVANTAGE	99.76	34.97	0172172083 4320	SAFE SCHOOLS / OTHER OFFICE/MISC SUPPLIES
			64.79	0172381731 4320	TITLE I-MC KINNEY VENTO/GUID / OTHER OFFICI
K64R0783	STAPLES ADVANTAGE	1,043.28	1,043.28	0172172083 4320	SAFE SCHOOLS / OTHER OFFICE/MISC SUPPLIES
K64R0784	STAPLES ADVANTAGE	1,286.17	853.11	0110230081 4320	MAINTENANCE/MO / OTHER OFFICE/MISC SUPPLI
			433.06	0110230081 4410	MAINTENANCE/MO / EQUIPMENT - NON-CAPITAL
K64R0805	STAPLES ADVANTAGE	554.04	554.04	0123140027 4320	SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC SUI
K64R0818	STAPLES ADVANTAGE	256.48	230.69	0168000910 4310	GI/LCFF-CONCENTRATION/INSTR / INSTRUCTION
			25.79	0168140027 4320	GI SOUTH/SCH ADM/SCH ADM / OTHER OFFICE/M
K64R0864	STAPLES ADVANTAGE	1,379.27	1,379.27	0117909540 4320	ED/SUMMER INTERNSHIP-AIM/ANCL / OTHER OF
K64R0865	STAPLES ADVANTAGE	161.98	161.98	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC SUPI
K64R0866	STAPLES ADVANTAGE	286.03	286.03	0172172083 4320	SAFE SCHOOLS / OTHER OFFICE/MISC SUPPLIES
K64R0867	STAPLES ADVANTAGE	70.61	70.61	0125545010 4310	KA/AVID DESTINATION GRADUATION / INSTRUC
K64S0111	SUPPLYMASTER	112.56	112.56	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64T0312	SUPPLYMASTER	95.21	95.21	0148230081 4320	HANDE/LGENERAL/MO / OTHER OFFICE/MISC SUI

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**PURCHASE ORDER DETAIL REPORT BY VENDOR NAME**

BOARD OF TRUSTEES MEETING 12/08/2016

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PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64T0311	SURVEYMONKEY.COM	225.00	225.00	0140000910 5880	SO/LCFF-CONCENTRATION/INSTR / OTHER OPER
K64R0825	TEACHER LEARNING CENTER	1,125.00	1,125.00	0120381010 5210	ANAHEIM/ECIA1/INSTR / TRAVEL AND CONFEREI
K64R0837	TELL STEEL	737.46	737.46	0179113036 4376	GARAGE/TRANS-REG ED/TRANSPORT / TRANS SU
K64R0828	TENNANT COMPANY	796.69	796.69	0148230081 5610	HANDE/LGENERAL/MO / REPAIRS/MAINT - O/S SE
K64R0816	TENNIS WAREHOUSE	235.99	235.99	0123027010 4310	SA/PHYS ED/INSTR / INSTRUCTIONAL.MATL.& SU
K64M0064	TN SHEET METAL INC	2,489.30	2,489.30	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVICE
K64T0302	TROXELL COMMUNICATIONS INC	3,525.12	3,525.12	0128000910 4410	CY/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64T0308	TROXELL COMMUNICATIONS INC	2,350.08	2,350.08	0140000910 4410	SO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
K64R0859	UC REGENTS	1,350.00	1,350.00	0117469021 5210	ED/EDUCATOR EFFECTIVENESS/SUPR / TRAVEL AT
K64R0860	UC REGENTS	225.00	225.00	0140381010 5210	SOUTH/ECIA1/INSTR / TRAVEL AND CONFERENCI
K64T0325	UNIFIED POWER	3,348.00	3,348.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICE
K64R0798	US GAMES	413.15	413.15	0123027010 4310	SA/PHYS ED/INSTR / INSTRUCTIONAL.MATL.& SU
K64R0799	US GAMES	160.38	160.38	0119276519 4310	MOD-ADAP PE/SE OTHER/SEV / INSTRUCTIONAL I
K64R0855	US GAMES	2,887.02	2,887.02	0135054040 4410	DALE/AFTSCHL/ANCIL / EQUIPMENT - NON-CAPI.
K64S0118	US GAMES	162.00	162.00	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
K64R0777	VAVRINEK TRINE DAY AND CO	1,600.00	1,600.00	0107107072 5810	ACCTG /GENL.ADM / NON-INSTRUCTIONAL PROF
K64M0061	VERNES PLUMBING INC	21,030.00	2,680.00	0127235081 5610	KE/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			5,325.00	0131235081 5610	BR/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			4,750.00	0134235081 5610	WA/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			4,250.00	0135235081 5610	DALE/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			4,025.00	0137235081 5610	SY/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
K64A0196	VITAL LINK	25,400.00	25,400.00	0117393010 5805	INSTR SVC/VEA-2B/INSTR / INSTRUCTIONAL PRO.
K64R0763	VOCAL MOTION ASSOCIATION	300.00	300.00	0121008010 5880	WESTERN/VOC MUSIC/INSTR / OTHER OPERATING
K64M0054	VORTEX INDUSTRIES INC	1,169.00	1,169.00	0142230081 5610	OXFORD/GENERAL/MO / REPAIRS/MAINT - O/S SE
K64T0280	WARDS MEDIA TECH	4,309.20	4,309.20	01000000510 4310	UNRESTRICTED CARRYOVER / INSTRUCTIONAL M

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BOARD OF TRUSTEES MEETING 12/08/2016

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PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K64R0826	WARNER BROS STUDIOS VIP TOUR	4,056.00	4,056.00	0120487010 5880	MULTIMEDIA COMPUTER TECH/INST / OTHER OP
K64R0890	WAXIE SANITARY SUPPLY	175.78	175.78	0135000081 4347	DALE/MO / OPERATIONS SUPPLIES - MISC
K64R0812	WEISSMAN'S DESIGNS FOR DANCE	1,730.82	1,730.82	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR / INSTRUCTION/
K64R0813	WEISSMAN'S DESIGNS FOR DANCE	1,602.40	1,602.40	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR / INSTRUCTION/
K64A0199	WHEELS OF FREESTYLE INC.	1,798.00	1,798.00	0172489510 5805	SAFE SCHL/TUIPE GNT-COHORT J / INSTRUCTION/
K64R0838	WILSON LANGUAGE TRAINING	149.64	149.64	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
K64T0321	WINZIP COMPUTING	920.00	920.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICE
K64M0063	WOLVERINE FENCE COMPANY INC	7,000.00	7,000.00	0132232081 5610	OR/FENCE/MO / REPAIRS/MAINT - O/S SERVICES
K64T0262	WOWZERS LLC	3,500.00	3,500.00	0137000910 5880	SY/LCFF-CONCENTRATION/INSTR / OTHER OPER/
K64T0281	ZONES	315.74	315.74	0122381010 4310	MA/ECIA/INSTR / INSTRUCTIONAL MATL & SUPI
	<b>Fund 01 Total</b>	<b>1,354,897.81</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>1,354,897.81</b>			

## EXHIBIT Z

**VENDOR CHECK REGISTER  
 NOVEMBER 1, 2016 THROUGH NOVEMBER 28, 2016**

<u>VENDOR NAME</u>	<u>VENDOR ID</u>	<u>OBJECT</u>	<u>AMOUNT</u>	<u>CK#</u>
4IMPRINT	V6405290	4320	2,165.54	00136978
A 1 FENCE COMPANY	V6408537	4355	361.80	00136979
A ALVARADO PAINTING	V6406348	5610	10,125.00	00137358
A LINE INC	V6409724	5620	325.00	00136980
A TO Z CIRCUIT BREAKERS INC	V6409879	4355	81.01	00137178
A U H S D FOOD SERVICE DEPT	V6400023	4390	1,209.15	00137063
A Z BUS SALES INC.	V6400025	4376	488.72	00136981
AAA ELECTRIC MOTOR SALES	V6400033	4347	1,313.02	00136982
			75.25	00137064
AARDVARK CLAY AND SUPPLIES INC	V6400035	4310	264.38	00136983
ABLENET INC.	V6405539	4310	183.30	00136984
ACCO BRANDS USA LLC DBA GBC	V6411645	5610	487.36	00136985
ACOUSTICAL MATERIAL SERVICES	V6400070	4355	700.87	00136986
ACS BILLING SERVICE	V6400072	5580	111.57	00136987
			3,583.28	00137179
ADORAMA	V6411023	4410	5,049.80	00137138
AEROCOACH TRANSPORTATION LLC	V6411897	5620	2,052.04	00136988
AFFORDABLE PIANO TUNING	V6412217	5610	570.00	00137180
AICHELE, STEVEN G.	V6407891	5610	125.00	00136989
AIREMASTERS AIR CONDITIONING	V6405365	5610	4,956.65	00137037
AJ FISTES CORPORATION	V6412395	5610	15,385.70	00137410
ALBRIGHT LIGHTING PLASTICS	V6410869	4355	281.47	00136990
ALLIANCE ENVIRONMENTAL COMPLIANCE INC	V6400169	5610	3,054.33	00137317
ALT NEXT	V6412495	5210	300.00	00137065
AMERICAN RED CROSS	V6400236	5210	1,080.00	00136991
AMTECH ELEVATOR SERVICES	V6412267	5610	1,575.00	00137066
			417.00	00137359
ANAHEIM ELEMENTARY SCHOOL DISTRICT	V6400254	5100	21,384.00	00137181
		5620	1,207.50	00137067
ANAHEIM HIGH SCHOOL	V6400260	5810	1,296.00	00137068
ANAHEIM UNION HIGH SCHOOL DIST	V6400267	5454	48,145.47	00137182
APPLE INC	V6400319	4310	2,045.28	00137139
			199.99	00137318
ARAMARK SPORTS AND ENTERTAINMENT	V6400326	4390	1,307.56	00137319
ARELLANO, JAIME	V6411283	5210	489.43	00137360
ARMSTRONG, IAN	V6408439	5220	39.69	00137140
ARRIZON, ARACELI	V6412116	5220	7.34	00137320
ART SUPPLY WAREHOUSE	V6400350	4310	1,165.46	00137069
			49.82	00137183
ARTIANO SHINOFF AND HOLTZ A.P.C.	V6408054	5821	69,166.05	00137038
			140.93	00137070
ASSOCIATED BUSINESS PRODUCTS	V6400369	5610	94.98	00137184
AT AND T	V6400374	5918	16,283.65	00137405
	V6406157	5918	19,314.82	00137168
			19,425.94	00137458
ATKINSON ANDELSON LOYA RUUD	V6400383	5821	1,766.63	00137321
ATVANTAGE ATHLETIC TRAINING	V6411449	5805	3,250.00	00137141
AZEVEDO, VICKY	V6412068	5210	496.80	00137361
		5220	176.94	00137322
AZUSA PACIFIC UNIVERSITY	V6409515	5210	150.00	00137071

B AND H PHOTO VIDEO INC	V6400422	4310	2,928.18	00137261
		4320	500.00	00137261
		4410	1,298.00	00136992
			5,137.98	00137261
B AND K ELECTRIC WHOLESAL	V6400623	4355	2,740.40	00137185
B AND M LAWN AND GARDEN INC	V6400423	4347	2,184.75	00137262
		4410	4,308.12	00137262
		5610	1,840.78	00137262
BARNES AND NOBLE	V6400450	4210	725.54	00137186
BAY ALARM COMPANY	V6410926	5610	7,201.52	00137263
BCT ENTERTAINMENT	V6406302	5620	35.00	00137362
BELL PIPE AND SUPPLY CO	V6400476	4355	199.67	00137187
BERARDI, JANET	V6402262	5220	105.47	00137072
BEREKIAN, BEVERLY	V6411469	5210	457.83	00137363
BEST BEST AND KRIEGER LLP	V6400491	5821	2,080.00	00137021
			181.93	00137188
BIOMETRICS4ALL INC	V6409224	5880	85.50	00137323
BLACKBOARD INC	V6410739	5880	34,177.50	00137364
BLICK ART MATERIALS LLC	V6401357	4310	360.57	00137189
		9320	654.09	00137189
BLUE STATE STEEL INC	V6412471	5610	3,200.00	00137365
BOBCAT OF CERRITOS INC.	V6410676	5610	4,299.25	00137366
BOGGS, AMANDA	V6412487	5220	92.53	00137142
BOOK SYSTEMS INC	V6412321	4310	383.40	00136993
			318.60	00137324
		4315	383.40	00136993
BOOMERANG PROJECT	V6408986	5880	275.00	00137190
BROOKS INSTALLATIONS	V6403919	5610	1,150.00	00137143
			1,750.00	00137325
BSN SPORTS	V6400615	4310	10,270.62	00137264
			478.17	00137326
BUDDY'S ALL STARS INC	V6406311	4310	954.18	00136994
			305.29	00137327
BUSWEST LLC	V6407892	4376	43.04	00137191
			724.45	00137328
		4385	22.85	00137328
C2 IMAGING	V6408990	5880	400.78	00137367
CA TRANSITION ALLIANCE	V6411424	5210	350.00	00136995
			350.00	00137073
CABRERA, VERONICA	V6412362	5220	44.55	00137074
CADA CENTRAL	V6400658	5210	975.00	00137075
			650.00	00137192
			700.00	00137329
CAL LIFT INC	V6400664	5610	211.43	00136996
CALABA	V6410995	5880	125.00	00137368
CALCP	V6400671	5210	3,460.00	00137039
CALIFORNIA DEPARTMENT OF EDUC.	V6400688	8590	11,331.71	00137193
CALIFORNIA DEPT. OF JUSTICE	V6400689	5880	3,956.00	00137330
CALIFORNIA INTERSCHOLASTIC	V6400699	5310	1,391.96	00137194
CANYON AUTO GLASS	V6408005	4370	91.80	00136997
		5610	100.00	00136997
CAO, JENNIFER	V6412110	4390	143.92	00137369
CAPISTRANO GOLF CARS INC	V6411745	5610	180.00	00136998
CARDENAS, ELIZABETH	V6407988	5210	164.18	00137370
CARMAN, CANDICE	V6412031	5220	76.95	00137144

CART MAN INC, THE	V6404668	5610	1,249.14	00136999
			1,111.31	00137195
CASAREZ, ESTELA	V6411755	5210	213.07	00137371
CASAS, JOE	V6406370	5210	474.95	00137372
CASBO	V6400793	5310	316.67	00137000
CASE AND SONS CONSTRUCTION INC	V6400796	5610	11,185.00	00137040
CHILD SHUTTLE	V6406415	5870	1,416.00	00137076
CHOI, JULIA	V6406280	5210	23.22	00137077
CHUNG, HELEN	V6402028	5210	75.00	00137078
CITY OF ANAHEIM	V6400957	5520	42,533.48	00137001
			144,902.30	00137079
			99,421.48	00137145
			39,410.26	00137196
		5530	11,493.76	00137001
			25,777.44	00137079
			10,664.95	00137145
			6,173.81	00137196
		5580	4,517.58	00137001
			13,340.41	00137079
			9,333.80	00137145
			4,657.85	00137196
CITY OF BUENA PARK	V6400958	5530	5,428.94	00137146
CLAIM RETENTION SERVICES INC.	V6408940	5810	143.00	00137080
CLEAR GEAR	V6412242	4347	480.00	00137002
CLETA HARDER DEVELOPMENTAL SCHOOL	V6407031	5860	6,256.15	00137265
COCO PRINTING AND GRAPHICS	V6410045	5810	3,580.31	00137121
CODECOMBAT INC.	V6412370	4310	750.00	00137003
COLON, TAMARA ELIZABETH	V6412357	5805	225.00	00137197
CORCORAN, MATT	V6412492	5210	30.02	00137004
CORTEZ, LORENA	V6412054	5220	214.22	00137198
CRUCHLEY, LARA	V6411000	5210	499.85	00137373
CSBA	V6401155	5210	2,313.16	00137041
		5310	5,410.00	00137042
CULVER NEWLIN	V6411589	4310	3,351.26	00137266
		4410	3,337.20	00137411
CUMMING CONSTRUCTION MANAGEMENT INC	V6411922	6230	1,240.00	00137374
D. HAUPTMAN CO.	V6401220	4310	349.52	00137331
DANIELS, HARVEY	V6412503	5810	5,500.00	00137375
DARTCO TRANSMISSION SALES SVC	V6401258	5610	2,133.00	00137412
DECKER INC	V6401302	4320	232.88	00137332
DEMCO INC	V6401318	4310	569.15	00137333
		4315	178.99	00137333
DHAWAN, SONITA	V6410951	5220	48.33	00137147
DIDONATO, PATRICIA	V6407435	5210	235.14	00137376
DUNHAM, ANITA	V6405697	5210	780.50	00137199
DUNN EDWARDS PAINTS	V6401448	4355	386.24	00137334
E POLY STAR INC	V6409866	9320	13,837.39	00137406
E.B. BRADLEY COMPANY	V6401456	4355	114.62	00137377
EBERHARD EQUIPMENT	V6405532	4347	2,114.21	00137378
EBSCO SUBSCRIPTION SERVICE	V6401474	5880	136.99	00137379
ECONOMY RENTALS INC	V6401478	5610	193.23	00137407
		5620	5,236.39	00137407
EDU REPLACEMENTS LLC	V6411894	4310	118.80	00137380
EDUCATIONAL POLICY IMPROVEMENT CENTER	V6412483	5805	14,000.00	00137267
ELLIOTT, MARYJO	V6408060	5220	146.04	00137200

ENCORP	V6409154	5610	8,290.00	00137408
ENVIRONMENTAL REMEDIATION CONTRACTORS INC.	V6411629	5610	3,200.00	00137201
ESPERANZA, CORI	V6411501	5210	286.48	00137381
EVOQUA WATER TECHNOLOGIES LLC.	V6408457	4380	737.29	00137005
EWING IRRIGATION PRODUCTS	V6401634	4347	477.15	00137382
EXPRESS PIPE AND SUPPLY CO INC	V6401644	4355	1,041.87	00137383
FARMAN, JUANA	V6406999	5220	106.16	00137081
FARR'S CUSTOM CARBIDE TOOLING	V6410142	4355	109.50	00136954
			69.12	00137202
FEDEX	V6401675	5910	60.97	00136955
FELIX, STEPHANIE	V6412478	5210	580.76	00136956
			56.68	00137459
		5220	87.91	00137384
FENN TERMITE AND PEST CONTROL	V6401679	5610	1,446.00	00137204
			3,096.00	00137270
			2,253.00	00137386
FERGUSON ENTERPRISES INC	V6409823	4347	2,223.30	00136957
			494.18	00137205
		4410	1,179.96	00136957
			1,943.99	00137205
			213.45	00137413
FERRELLGAS LP	V6411875	5810	2,116.16	00137022
			1,189.73	00137043
			1,777.68	00137082
			417.45	00137122
			2,484.47	00137271
			775.61	00137387
			1,044.91	00137414
FIELDHOUSE, MARK	V6402986	5210	966.12	00137206
FIGUEROA, ANA MARIA	V6407180	5210	338.10	00137207
FISHER SCIENCE EDUCATION	V6401697	4310	836.30	00136958
FITNESS FINDERS INC	V6412470	4310	438.84	00136959
FIVE STAR RUBBER STAMP INC	V6405116	4310	30.60	00137083
		4320	78.92	00136960
FLEET SERVICES INC	V6405625	4370	1,252.28	00137272
		4376	1,336.73	00137272
		4385	398.15	00137272
FLINN SCIENTIFIC INC	V6401708	4310	2,717.20	00136961
FOLLETT SCHOOL SOLUTIONS INC.	V6411526	4150	3,274.02	00136962
		4210	92.78	00136962
		4310	215.99	00136962
		5880	5.96	00136962
FREESTYLE PHOTOGRAPHIC SUPPLIES	V6401761	4310	665.10	00137208
FUJIMOTO, DIANA	V6401342	5220	88.18	00137415
FULLERTON ACE HARDWARE	V6405244	4310	106.12	00137273
GALE SUPPLY CO	V6401798	9320	116.64	00137274
GANAHL LUMBER CO	V6401804	4355	1,676.78	00137044
			2,399.36	00137209
GAS COMPANY, THE	V6404372	5510	303.34	00137045
			17,629.55	00137169
GASELPA	V6406517	5805	46,052.46	00137006
GAWRONSKI, COLIN	V6408612	5230	100.00	00137007
GDL BEST CONTRACTORS INC	V6412393	5610	22,928.38	00137335
GERMANO, JULISSA	V6409865	5210	734.53	00136963
GILBERT SOUTH ASB	V6407543	5880	40.00	00137008

GLASBY MAINTENANCE SUPPLY CO.	V6401863	4347	424.20	00137046
			1,743.49	00137275
		9320	622.08	00137275
GLOGSTER	V6410722	5880	4,750.00	00137084
GOLDEN STATE PAVING CO INC	V6408228	5610	1,300.00	00137416
GOLDEN STATE WATER COMPANY	V6408018	5530	13,679.36	00137085
			23,987.21	00137460
GOLDEN WEST MEDICAL CENTER	V6401892	5810	455.00	00137009
GONZALEZ, GABRIELA	V6412512	5210	687.92	00137417
GOPHER SPORTS EQUIPMENT	V6401902	4310	90.47	00137010
			3,535.13	00137388
GRAINGER	V6404982	4355	3,036.28	00137047
			199.15	00137210
		4385	155.35	00137047
GRAY STEP SOFTWARE INC	V6411851	5210	335.00	00137011
			1,005.00	00137389
			335.00	00137461
GREATER ANAHEIM SELPA	V6401927	8311	176,254.58	00137086
GREENS DISCOUNT GLASS AND SCREEN	V6409591	4355	1,734.04	00137048
			469.80	00137087
GRIER, REBECCA "BECKI"	V6409561	5210	687.92	00137148
GROSSMONT UNION HIGH SCHOOL DISTRICT	V6405455	5880	450.00	00137012
GST INC.	V6401950	4310	205.10	00137276
H AND H AUTO PARTS WHOLESALE	V6401967	4375	383.96	00137390
		4385	369.17	00136964
			1,046.38	00137390
HAAF, ERIK	V6406556	4320	1,649.36	00136965
HAAN CRAFTS LLC	V6401974	4310	2,282.38	00137277
HAIKU LEARNING SYSTEMS INC	V6410430	4110	144,000.00	00136966
HALDEMAN INC.	V6407148	4355	71.28	00137278
HANOVER RESEARCH COUNCIL	V6411714	5810	40,000.00	00137123
HARDAWAY, HOWARD AND MELISSA	V6411288	5880	112.56	00137013
			91.12	00137462
HATCHER, PATTY	V6408994	5220	101.09	00137088
HAUFFE COMPANY INC	V6412250	5610	15,792.50	00136967
HAYES SOFTWARE SYSTEMS	V6411704	5610	16,706.75	00137049
HEMINGWAY, ROBERT	V6410037	5230	149.00	00136968
HENRY, STEPHANIE	V6411667	5210	153.50	00137391
HERNANDEZ, JOSE	V6408762	5880	3,060.00	00137050
			1,200.00	00137463
HEWLETT PACKARD COMPANY	V6406770	4310	139.76	00137051
HISSHO INC.	V6411959	5805	1,650.00	00137089
HOME DEPOT CREDIT SERVICES	V6405234	4320	6.45	00137279
		4355	2,246.59	00137014
			628.55	00137090
			1,069.89	00137279
		4375	46.13	00137014
HORIZON	V6408259	4347	578.53	00137091
			1,481.45	00137280
HOROWITZ, FREDRIC R.	V6410286	5821	1,200.00	00137015
HOTSY EQUIPMENT CO.	V6402080	4347	58.35	00137281
HOUGHTON MIFFLIN COMPANY	V6402084	4210	151.71	00137282
HOUGHTON MIFFLIN HARCOURT	V6407563	4310	1,252.65	00137283
HOWARD INDUSTRIES	V6402088	4347	266.33	00137284
HUERTA, ARACELI	V6412476	5210	300.00	00137392

HUGHES, SCOTT	V6411746	5210	481.72	00137393
HUTTNER, HEATHER	V6412032	5220	86.35	00137394
ICS SERVICE CO.	V6406452	5610	5,049.45	00137149
		5620	782.00	00137092
IDESIGN SOLUTIONS	V6412455	6490	6,046.84	00137093
IDMS INC.	V6408116	4320	167.37	00137285
IMAGE APPAREL FOR BUSINESS	V6402628	4345	100.19	00136969
			103.53	00137094
			194.64	00137286
		4388	551.47	00136969
IMPACT APPLICATIONS INC	V6411493	5810	13,250.00	00137336
IMPERIAL PRODUCTS INC.	V6402137	4355	2,110.66	00137095
			1,123.74	00137287
			164.15	00137395
INTERNATIONAL BACCALAUREATE ORGANIZATION	V6411389	5210	739.00	00137016
J AND M PROMOTIONS INC	V6402207	4310	362.78	00137124
J.W. PEPPER AND SON INC.	V6402214	4310	32.24	00137052
			344.76	00137096
			24.27	00137338
JACKSONS A S BREA F M P	V6406346	4340		
		4347	758.53	00137338
		4370	1,040.49	00137338
		4375	40.57	00137338
		4376	977.06	00137338
		4385	1,514.03	00137338
		4387	757.77	00137338
JEYCO PRODUCTS INC	V6402332	4375	796.82	00137288
JHM SUPPLY INC.	V6411647	4345	2,874.55	00137289
		4347	2,772.98	00137097
JM AND J CONTRACTORS	V6410460	5610	2,800.00	00137098
JOHNSON CONTROLS	V6406981	5610	4,920.00	00137418
JOHNSTONE SUPPLY	V6402415	4347	40.45	00137125
KENNEDY HIGH SCHOOL	V6402571	5880	3,514.00	00137290
KERN HIGH SCHOOL DISTRICT	V6405700	5880	475.00	00137396
KERSTEN, JOHANNA	V6406865	5210	40.00	00137211
KNOWLAND CONSTRUCTION SERVICES LLC	V6409073	5610	14,485.00	00137023
KUKA, LINDSEY	V6412505	5210	606.07	00137212
KUSTOM IMPRINTS	V6408734	4320	55.94	00137419
LACASE	V6411010	5210	190.00	00137017
			65.00	00137099
LACOE	V6406272	5210	1,900.00	00137126
LANGUAGE NETWORK INC	V6409301	5810	5,383.00	00137127
			4,002.50	00137409
LARNER, JOHN	V6402395	3702	2,675.32	00137397
LATHEM TIME COMPANY	V6409059	4355	2,675.32	00137464
LAVROV, BILLIE	V6412093	5210	526.57	00137018
LE, CAITLIN	V6411725	5220	43.53	00137150
LEGO EDUCATION	V6407799	4310	8,230.65	00137151
LEONARD CHAIDEZ TREE SERVICE	V6402714	4347	50.00	00137291
LETTER PERFECT SIGNS	V6402726	4355	37.80	00137292
LIBERTY PAPER	V6410278	9320	20,882.38	00137339
LINCOLN AQUATICS	V6411554	4347	974.81	00136970
LOARA ASB	V6402803	5810	3,204.00	00137213
LOEPER, ALISON	V6411020	5210	751.56	00137053
LOS ANGELES COUNTY	V6408758	5210	950.00	00137128
LOS ANGELES FREIGHTLINER INC	V6402833	4376	290.20	00137129

		5610	545.00	00137129
LUCYS LAUNDRY ANAHEIM	V6412017	5560	39.24	00137054
			71.04	00137130
			199.01	00137293
			116.88	00137294
			687.39	00137420
LUX BUS AMERICA COMPANY	V6412135	5620	3,900.00	00137131
MAGNOLIA HIGH SCHOOL	V6402920	5810	2,734.00	00137214
MAKEMUSIC INC	V6409096	5880	2,079.00	00137055
MANN, DENISE	V6401321	5210	552.44	00137398
MARTIN, RICHARD	V6411332	5210	66.42	00137399
MARTINEZ, DEBBIE	V6408279	5220	256.64	00137215
MATCO TECH	V6403024	5610	663.53	00137421
MATSUDA, MICHAEL	V6403107	5220	150.88	00137216
MC COY MILLS FORD	V6411093	4370	205.33	00137295
MC FADDEN DALE HARDWARE CO	V6403056	4355	73.81	00136971
			1,264.14	00137296
MCM ELECTRONICS	V6406833	9320	1,332.13	00137132
MEDCO SPORTS MEDICINE	V6405872	4320	60.67	00136972
MERCADO, CLAUDIA	V6406536	5220	49.14	00137152
			19.22	00137400
METCALFE, ANGELA	V6412468	5210	168.15	00137217
MILWAUKEE ELECTRIC TOOL CORP.	V6403148	4355	224.53	00136973
MOBILE INDUSTRIAL SUPPLY	V6407890	4375	72.36	00136974
		4387	158.76	00136974
MONTGOMERY HARDWARE CO.	V6405624	4355	65.17	00136975
			998.88	00137297
MUNSEY, CUBA	V6405941	5210	15.00	00137056
NATIONAL BALSA	V6409490	4310	407.50	00136976
NERI, YAZMIN	V6412466	5220	24.30	00137401
NETOP	V6406702	5880	1,120.00	00137019
NGUYEN, ANDY	V6412240	5210	449.60	00137218
NGUYEN, PETE	V6408526	5210	375.04	00137422
NICOLE MILLER AND ASSOCIATES INC.	V6411341	5810	5,200.00	00137133
NIMCO	V6403365	4310	401.37	00136977
NORTH ORANGE COUNTY REGIONAL	V6403384	5805	1,960.74	00137153
OC LAND MGMT SERVICE	V6405473	4347	24.72	00137423
OCDE	V6403452	8096	21,734.00	00137220
OFFICE DEPOT	V6403421	4310	384.56	00137025
			506.74	00137170
		4320	1,473.81	00137170
		9320	4,350.98	00137170
OFFICE DIGITAL SOLUTIONS PLUS INC.	V6411101	4310	54,258.70	00137057
		4320	9,733.02	00137134
OMNISOURCE MARKETING	V6411430	4310	4,110.70	00137026
ONE DAY SIGNS	V6405664	5810	414.72	00137100
OPTIMUM ENERGY DESIGN	V6411411	5610	284.00	00137424
ORANGE COUNTY HEALTH CARE AGENCY	V6407003	5810	46,927.29	00137340
ORANGE COUNTY PUBLIC SAFETY	V6411157	5810	12,885.00	00137341
ORANGE COUNTY SANITATION DISTRICT	V6405668	5880	113,766.00	00137177
ORANGEVIEW JR HIGH SCHOOL	V6403468	5810	265.00	00137221
O'REILLY AUTO PARTS	V6411401	4370	170.47	00137024
			774.50	00137219
		4385	(107.54)	00137024
			460.85	00137219

		4387	411.44	00137219
ORRAVAN MECHANICAL	V6411315	5610	420.00	00137171
ORVAC ELECTRONICS	V6403479	4320	985.71	00137027
			407.81	00137222
		4355	57.59	00137027
			4.84	00137222
			346.26	00137425
PACIFIC COACHWAYS CHARTER SERVICES INC.	V6407365	5620	1,662.50	00137223
PADILLA, MARIA	V6406188	5210	338.10	00137224
PAPER MART	V6411488	4310	158.62	00137028
PARADIGM HEALTHCARE SERVICES	V6403536	5810	706.68	00137172
PARADISE CANYON SYSTEMS	V6409631	5610	21,384.30	00137342
PARALLAX INC.	V6411815	4310	4,704.12	00137225
PARK PLACE TECHNOLOGIES	V6410464	5610	28.39	00137226
			28.39	00137426
PARKER AND COVERT LLP	V6403544	5821	21,763.71	00137058
			635.00	00137154
			8,598.22	00137343
			1,000.00	00137427
PARTNERS IN LEARNING PROGRAMS INC	V6403552	4310	205.15	00137428
PASCALE, CATHERINE	V6412043	5220	107.19	00137101
			99.09	00137155
PATANELLA, JEAN	V6412489	5210	265.00	00137029
PATHWAY COMMUNICATIONS LTD	V6410645	4410	642.49	00137227
PATINO, REUBEN	V6403910	5220	87.91	00137102
PAXTON PATTERSON	V6403589	4310	664.60	00137228
PC AND MACEXCHANGE	V6410706	4410	2,697.84	00137229
PERRY PASSARO Ph.D.	V6411634	5810	4,500.00	00137344
PERSONNEL TESTING COUNCIL	V6409835	5210	69.00	00137103
PESI PREMIER EDUCATION SOLUTIONS	V6409156	5210	321.46	00137230
PHAM, RICK	V6406082	5220	97.47	00137231
PINNACLE PETROLEUM INC.	V6412426	4381	20,264.49	00137232
		4382	17,899.18	00137232
PIPS	V6407384	3601	307,754.19	00137233
		3602	102,584.73	00137233
PITNEY BOWES	V6403677	5910	9,638.12	00137030
PITNEY BOWES PRESORT SERVICES INC.	V6409632	5910	520.82	00137234
			773.94	00137465
PLUMBING AND INDUSTRIAL SUPPLY CO INC	V6412332	4410	920.34	00137235
PLUMBMASTER	V6403694	9320	595.41	00137236
POOL SUPPLY OF ORANGE COUNTY	V6403700	4347	1,475.90	00137237
PORTVIEW PREPARATORY	V6411850	5860	6,615.00	00137238
POSITIVE PROMOTIONS INC	V6403704	4310	448.85	00137239
PRAXAIR	V6403719	4355	277.20	00137240
PRINGLES DRAPERIES AND BLINDS	V6405953	4355	888.39	00137241
PRO LINE GYM FLOORS INC.	V6411031	5610	1,900.00	00137104
QUALITY AIRE	V6408631	5610	366.00	00137173
RAMIREZ, MARIA T.	V6412066	5220	75.60	00137242
REAL, JEANNETTE	V6411176	5220	124.63	00137156
REEL LUMBER SERVICE	V6403871	4310	892.13	00137298
		4355	38.31	00137429
REFRIGERATION SUPPLIES DIST.	V6403873	4347	5,533.08	00137345
		4355	50.00	00137345
		4410	1,278.30	00137345
REGENTS OF THE UNIV. CALIF, THE	V6404685	5210	120.00	00137105

REGISTRATIONS FOR YOU	V6410301	5210	2,925.00	00137346
REINDL, SCOTT	V6409277	5210	17.28	00137106
		5220	85.10	00137243
REVOLVING CASH FUND	V6405190	2106	127.92	00137107
		2217	214.23	00137107
		4390	1,719.37	00137107
		5210	8,318.00	00137107
		5810	150.00	00137107
		5880	384.00	00137107
RIDDELL ALL AMERICAN	V6403939	5630	8,954.63	00137347
RIDDLE APPLIANCE AND TV	V6406711	5610	757.76	00137244
RIFF, JASON	V6412488	5210	15.00	00137031
ROAD AMERICA INC	V6403955	4385	712.63	00137245
ROSEBURROUGH TOOL CO. INC	V6404014	4355	23.60	00137032
ROSETTA STONE LTD.	V6409723	5880	21,779.00	00137059
			2,550.00	00137174
ROSSIER PARK SCHOOL	V6411451	5860	31,428.04	00137348
RUNNING, PAMELA	V6408525	5210	349.96	00137246
RUSSELL SIGLER INC DBA SIGLER	V6410420	4347	652.14	00137247
		4410	1,636.48	00137247
			2,540.73	00137299
			837.57	00137430
SAFETY KLEEN	V6404072	4376	111.40	00137300
		5610	1,283.72	00137300
			237.79	00137431
SAUCEDO, NANCY	V6411992	5210	697.73	00137033
		5220	10.84	00137157
SAVANNA HIGH SCHOOL	V6404130	5810	2,821.00	00137158
SC FUELS	V6404378	4384	1,601.62	00137301
SCHOLASTIC INC.	V6404150	4315	1,505.90	00137302
SCHOOL BUS PARTS	V6404157	4375	331.75	00137303
		4385	99.36	00137303
SCHOOL SERVICES OF CALIFORNIA	V6404171	5810	3,660.00	00137349
SCHOOL SPECIALTY INC	V6404173	4310	62.72	00137304
SCHORR METALS INC	V6404179	4355	21.91	00137108
SCHWARTZ, BILLIE	V6400521	5210	30.00	00137248
SEHI COMPUTER PRODUCTS INC	V6404221	4310	29,679.76	00137350
		4320	5,101.66	00137350
			308.36	00137432
		4410	12,409.25	00137350
		5880	136.00	00137432
SEWVAC LTD	V6411805	5610	948.99	00137305
SHAMROCK SUPPLY CO.	V6409920	9320	943.49	00137306
SHRED IT USA LLC	V6411124	5810	61.20	00137307
SMART AND FINAL STORE 388	V6404305	4310	140.57	00137109
SOBERANIS, ROBERTHA	V6409516	5210	86.24	00137110
SOCALGRAD	V6411708	4320	313.20	00137159
SOFTCHALK LLS	V6409698	5880	12,500.00	00137060
SOUTHEASTERN PERFORMANCE APPAR	V6404367	4310	9,172.58	00137351
SOUTHERN CALIFORNIA EDISON CO.	V6404370	5520	119,880.63	00137160
SOUTHWEST SCHOOL AND OFFICE SUPPLY	V6404383	4320	1,230.77	00137402
		9320	40,530.94	00137402
SPICERS PAPER INC	V6404405	4320	3,191.40	00137111
			2,085.65	00137175
SPOT COOLERS	V6411074	5620	3,402.00	00137161

STAPLES ADVANTAGE	V6410116	4310	238.23	00137308
		4320	2,738.51	00137308
		4410	1,322.27	00137308
STATER BROS	V6407496	4310	44.14	00137433
STEINBRICK, GAIL	V6408751	5220	181.12	00137162
STERICYLE COMMUNICATION SOLUTIONS INC.	V6411455	5918	912.94	00137309
SUMMIT PROFESSIONAL EDUCATION	V6410524	5210	839.96	00137310
SUPER DUPER SCHOOL COMPANY	V6404529	4310	98.95	00137311
SUPPORT WAREHOUSE LTD	V6412183	5610	787.00	00137312
SZENERI, KANDYCE	V6412490	5220	170.10	00137034
			75.98	00137249
T MOBILE	V6410424	5918	7,667.31	00137434
		5930	238.00	00137135
TAMBARA, BARRY	V6412423	5805	3,450.00	00137466
TELL STEEL	V6404633	4376	737.46	00137435
		4385	228.74	00137435
TENNIS WAREHOUSE	V6411823	4310	214.95	00137436
TEXTBOOK WAREHOUSE	V6404663	4210	3,595.89	00137437
		4310	52.92	00137437
THAI, JENNY	V6409554	5220	43.20	00137163
THE BRAND WAVE	V6412196	4310	581.44	00137250
		4410	754.11	00137250
THOMSON REUTERS WEST	V6407958	4320	16,234.58	00137467
TIME WARNER CABLE	V6411698	5930	30,956.82	00137438
TOMARK SPORTS INC.	V6404748	4410	645.76	00137439
TOUCHBOARDS COM	V6412452	4320	555.26	00137440
		5210	40.00	00137251
TOWNSEND PRESS	V6404765	4210	651.80	00137441
TOYS FOR SPECIAL CHILDREN INC.	V6401583	4310	131.90	00137442
TRANE COMPANY, THE	V6407007	4347	911.96	00137443
TROXELL COMMUNICATIONS INC	V6404796	4410	8,812.80	00137468
TRUCK PRO PTO SALES CORPORATION	V6403784	4376	505.90	00137444
TURF STAR INC	V6404805	4347	2,541.16	00137445
U S BANK	V6406511	4310	1,680.34	00137176
			3,545.07	00137252
			254.60	00137352
		4320	236.71	00137176
		4390	3,084.09	00137176
		5210	6,498.64	00137176
		5880	1,305.00	00137176
U S. SCHOOL SUPPLY INC.	V6405330	4310	321.30	00137469
UNITED PARCEL SERVICE	V6408429	5910	111.26	00137446
UNITED STATES ACADEMIC DECATHLON	V6404818	5880	708.00	00137470
US GAMES	V6404813	4310	741.79	00137447
			105.84	00137471
		9320	162.00	00137471
VALLEE, KIMBERLY	V6411912	5210	132.50	00137164
			390.00	00137253
VALLEY VISTA SERVICES INC	V6411966	5580	4,852.87	00137353
VALUETINA PIZZA COMPANY	V6410252	4390	212.00	00137472
VAN WYE, SILVIA	V6412078	5220	61.61	00137112
VAZQUEZ, LIZBETH SEGURA	V6412067	5220	65.88	00137254
VERITIV OPERATING COMPANY	V6405508	9320	2,931.06	00137473
VIDAL, MARIA	V6412500	5210	15.00	00137165
VISION COMMUNICATIONS CO.	V6404955	4310	1,929.96	00137255

		4320	1,130.76	00137255
		5610	643.94	00137448
			195.79	00137474
VITAL LINK	V6404963	5805	8,600.00	00137354
VOCAL MOTION ASSOCIATION	V6412133	5880	300.00	00137113
VORTEX INDUSTRIES INC	V6412411	5610	1,169.00	00137475
WALTERS WHOLESAL	V6409053	4355	1,875.17	00137476
WARDLE, DAVID	V6401277	5210	230.00	00137256
WARDS MEDIA TECH	V6408345	4310	4,309.20	00137478
WARD'S NATURAL SCIENCE EST	V6404999	4310	174.74	00137477
WARNER BROS STUDIOS VIP TOUR	V6410521	5880	2,028.00	00137479
WESTEL COMMUNICATION SERVICES	V6405039	5610	120.00	00137480
WESTRUX INTERNATIONAL INC	V6405053	4370	31.92	00137481
		4376	272.79	00137481
		4385	128.17	00137481
WETIP INC	V6412445	4320	1,164.19	00137482
WHEELS OF FREESTYLE INC.	V6412255	5805	999.00	00137483
WILLIAMS, CAREY	V6408183	5210	35.94	00137114
WINZER	V6412060	4375	1,950.09	00137484
WOODCRAFT	V6405102	4355	68.01	00137449
YAMAGUCHI, TROY	V6412389	5210	98.00	00137115
YAMAHA GOLF CARTS OF CALIFORNIA	V6405131	5610	361.80	00137450
YELLOW CAB OF GREATER ORANGE COUNTY	V6405135	5870	190.00	00137451
YETT, JESSICA	V6412457	5210	991.53	00137116
ZAJEC, EYDIE	V6401646	5210	15.00	00137117
ZISKO, AMBER	V6406552	5220	91.75	00137257
ZONAR SYSTEMS INC	V6412168	4375	1,061.09	00137485
ZONES	V6405158	4310	2,018.90	00137486
<b>GENERAL FUND (0101)</b>			<b><u>2,969,228.86</u></b>	
C2 IMAGING	V6408990	6241	139.12	00137403
CULVER NEWLIN	V6411589	4310	16,803.42	00137313
			8,343.70	00137452
		4410	11,253.60	00137313
			4,880.09	00137452
CUMMING CONSTRUCTION MANAGEMENT INC	V6411922	6273	62,625.00	00137136
GROUP DELTA CONSULTANTS INC	V6412301	6290	14,645.50	00137061
P2S ENGINEERING INC	V6411662	6212	8,302.50	00137487
PINNER CONSTRUCTION CO INC	V6412130	6165	953,497.84	00137453
VITAL INSPECTION SERVICES INC	V6412251	6219	13,200.00	00137454
<b>GO BOND FUND (2124)</b>			<b><u>1,093,690.77</u></b>	
SCHOOL FACILITY CONSULTANTS	V6404158	5810	1,050.00	00137035
<b>CAPITAL FACILITIES (2525)</b>			<b><u>1,050.00</u></b>	
CUMMING CONSTRUCTION MANAGEMENT INC	V6411922	6273	39,285.00	00137137
INTELESYSONE INC.	V6412444	6490	157,358.63	00137404
KOURY ENGINEERING AND TESTING INC	V6412382	6250	7,110.00	00137062
RUHNAU RUHNAU CLARKE	V6412249	6212	184,373.76	00137314
<b>CAPITAL FACILITIES RDA FUND (2545)</b>			<b><u>388,127.39</u></b>	

OCCUPATIONAL HEALTH CENTERS	V6406429	5890	1,730.09	00137036
<b>WORKERS COMPENSATION FUND (6768)</b>			<u><u>1,730.09</u></u>	
AMERICAN FIDELITY ASSURANCE COMPANY	V6408036	5450	8,891.66	00137355
AUHSD	V6400400	5891	840,604.17	00137020
BENISTAR HARTFORD	V6410980	5466	77,100.91	00137258
CALIFORNIA SCHOOLS DENTAL COALITION	V6405368	5892	242,233.00	00137259
DELTA DENTAL INSURANCE COMPANY	V6411391	5465	11,959.76	00137118
EXPRESS SCRIPTS INC.	V6410974	5895	98,288.83	00137119
			147,124.12	00137260
			107,631.79	00137356
GALLAGHER BENEFIT SERVICES INC.	V6408675	5812	11,550.00	00137315
HOLMAN PROFESSIONAL COUNSELING CENTERS	V6411743	5463	2,794.05	00137120
			60,902.04	00137357
METLIFE	V6408692	5462	22,078.00	00137316
PINNACLE CLAIMS MANAGEMENT INC.	V6409946	5812	143,280.58	00137455
<b>HEALTH AND WELFARE INS FUND (6769)</b>			<u><u>1,774,438.91</u></u>	
<b>GRAND TOTAL ALL FUNDS</b>			<u><u>6,228,266.02</u></u>	

**ANAHEIM UNION HIGH SCHOOL DISTRICT  
ASB SUMMARY OF CASH BALANCES  
OCTOBER 2016**

School Name	Prior Month Total	Current Month			Total
		Checking	Petty Cash / Change Fund	Savings	
Anaheim	281,126.78	285,928.89	1,000.00	41,118.50	328,047.39
Western	283,141.05	176,896.97	275.00	121,063.02	298,234.99
Magnolia	122,090.75	124,031.24	700.00	-	124,731.24
Savanna	58,476.38	62,341.62	500.00	261.97	63,103.59
Loara	127,766.42	77,270.05	800.00	66,753.01	144,823.06
Katella	147,783.23	161,739.39	2,100.00	-	163,839.39
Kennedy	404,164.98	423,462.79	1,300.00	-	424,762.79
Cypress	650,974.45	577,574.70	1,700.00	50,395.04	629,669.74
Brookhurst	36,502.83	34,363.74	-	-	34,363.74
Orangeview	52,667.19	49,760.47	100.00	-	49,860.47
Walker	140,680.59	137,460.55	-	-	137,460.55
Dale	65,204.98	44,849.72	-	-	44,849.72
Sycamore	45,583.75	32,555.96	-	-	32,555.96
Ball	41,791.42	42,278.65	-	-	42,278.65
South	93,180.98	91,094.00	-	-	91,094.00
Oxford	408,305.04	417,893.82	-	-	417,893.82
Lexington	55,003.17	54,461.30	-	-	54,461.30
Hope	76,679.61	77,794.19	-	-	77,794.19
Gilbert	32,792.27	34,357.27	-	-	34,357.27
<b>Total</b>	<b>3,123,915.87</b>	<b>2,906,115.32</b>	<b>8,475.00</b>	<b>279,591.54</b>	<b>3,194,181.86</b>

**Anaheim Union High School District  
Cafeteria Fund  
Financial Statements  
September 2016**

# Balance Sheet

## Anaheim Union High School Dist/Food Services

### 9/30/2016

Asset	Assets	
<b>CASH</b>		
9120	Cash-Checking	\$6,740,205.81
9122	Change Fund	\$14,230.00
9123	Petty Cash	\$50.00
<b>Total CASH</b>		<b>\$6,754,485.81</b>
<b>RECEIVABLE</b>		
9210	A/R - Current	\$52,289.00
9280	A/R - State	\$256,979.55
9290	A/R - Federal	\$3,325,036.85
<b>Total RECEIVABLE</b>		<b>\$3,634,305.40</b>
<b>INVENTORIES</b>		
9321	Warehouse Food	\$120,935.72
9322	Warehouse Commodity	\$13,392.80
9323	Warehouse Supplies	\$39,811.71
9326	School Food	\$72,412.12
9327	School Commodity	\$6,351.34
9328	School Supplies	\$23,712.35
<b>Total INVENTORIES</b>		<b>\$276,616.04</b>
<b>Total Asset</b>		<b>\$10,665,407.25</b>
	<b>Liabilities and Fund Balance</b>	
<b>Liability</b>		
<b>LIABILITIES</b>		
9510	A/P - Current	\$2,292,455.55
9530	A/P - Accrued. Vacation	\$24,858.00
9580	Sales Tax Liability	\$1,895.22
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$77,231.92
<b>Total LIABILITIES</b>		<b>\$2,396,440.69</b>
<b>Total Liability</b>		<b>\$2,396,440.69</b>
<b>Fund Balance</b>		
<b>FUND BALANCE</b>		
9780	Spending Plan/Central Kitchen	\$3,871,410.12
9798	Fund Balance	\$4,580,793.28
<b>Total FUND BALANCE</b>		<b>\$8,452,203.40</b>
<b>Total Fund Balance</b>		<b>\$8,452,203.40</b>
<b>Current Year Profit (Loss)</b>		<b>(\$183,236.85)</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$10,665,407.24</b>

Accounting Period equals 3 - 2017

# Statement of Revenues and Expenses

## Anaheim Union High School Dist/Food Services

	Period Ending 9/30/2016				Period Ending 9/30/2015			
	Monthly	%	YTD	%	Monthly	%	YTD	%
<b>Revenue</b>								
<b>Local Revenue</b>								
8621	\$33,352.00	1.36 %	\$66,588.50	1.55 %	\$32,516.00	1.29 %	\$56,889.25	1.35 %
Elementary - Lunch								
8632	\$8,589.00	0.35 %	\$13,440.00	0.31 %	\$7,589.75	0.30 %	\$11,497.50	0.27 %
High School - Breakfast								
8633	\$80,163.25	3.26 %	\$146,344.75	3.40 %	\$74,532.50	2.96 %	\$130,958.25	3.10 %
High School - Lunch								
8635	\$166,407.50	6.76 %	\$303,462.71	7.05 %	\$177,896.33	7.06 %	\$306,001.52	7.24 %
A La Carte Sales								
8636	\$162.95	0.01 %	\$259.21	0.01 %	\$186.89	0.01 %	\$251.65	0.01 %
Adult Rev. - Breakfast								
8637	\$6,144.01	0.25 %	\$10,181.77	0.24 %	\$6,995.29	0.28 %	\$11,035.02	0.26 %
Adult Rev. - Lunch								
<b>Local Revenue</b>	<b>\$294,818.71</b>	<b>11.98 %</b>	<b>\$540,276.94</b>	<b>12.55 %</b>	<b>\$299,716.76</b>	<b>11.89 %</b>	<b>\$516,633.19</b>	<b>12.22 %</b>
<b>Federal Reimbursements</b>								
8200	\$408,438.81	16.60 %	\$685,510.00	15.92 %	\$411,065.26	16.30 %	\$648,912.83	15.34 %
Fed. Meal Rev.-Breakfast								
8220	\$1,521,640.80	61.83 %	\$2,679,374.46	62.22 %	\$1,572,022.69	62.35 %	\$2,670,131.53	63.14 %
Fed. Meal Rev.-Lunch								
8290	\$48,442.94	1.97 %	\$83,235.10	1.93 %	\$49,067.76	1.95 %	\$79,332.96	1.88 %
Misc Fed Rev.-Snack								
<b>Federal Reimbursements</b>	<b>\$1,978,522.55</b>	<b>80.40 %</b>	<b>\$3,448,119.56</b>	<b>80.07 %</b>	<b>\$2,032,155.71</b>	<b>80.60 %</b>	<b>\$3,398,377.32</b>	<b>80.36 %</b>
<b>State Reimbursements</b>								
8500	\$46,092.45	1.87 %	\$77,211.77	1.79 %	\$47,552.21	1.89 %	\$74,950.44	1.77 %
St. Meal Rcv.-Breakfast								
8520	\$107,595.49	4.37 %	\$189,075.34	4.39 %	\$114,553.36	4.54 %	\$194,809.62	4.61 %
St. Meal Rev.-Lunch								
<b>State Reimbursements</b>	<b>\$153,687.94</b>	<b>6.25 %</b>	<b>\$266,287.11</b>	<b>6.18 %</b>	<b>\$162,105.57</b>	<b>6.43 %</b>	<b>\$269,760.06</b>	<b>6.38 %</b>
<b>Other Revenue</b>								
8638	(\$1,109.76)	-0.05 %	(\$2,015.49)	-0.05 %	(\$2,051.92)	-0.08 %	(\$3,594.76)	-0.09 %
Cash Over & Short								
8699	\$34,980.25	1.42 %	\$53,881.50	1.25 %	\$29,334.22	1.16 %	\$47,670.11	1.13 %
Spec Activity/Cater								
<b>Other Revenue</b>	<b>\$33,870.49</b>	<b>1.38 %</b>	<b>\$51,866.01</b>	<b>1.20 %</b>	<b>\$27,282.30</b>	<b>1.08 %</b>	<b>\$44,075.35</b>	<b>1.04 %</b>
<b>Total Revenue</b>	<b>\$2,460,899.69</b>	<b>100.00 %</b>	<b>\$4,306,549.62</b>	<b>100.00 %</b>	<b>\$2,521,260.34</b>	<b>100.00 %</b>	<b>\$4,228,845.92</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Food Purchases &amp; Govnmt</b>								
4700	\$865,606.11	35.17 %	\$1,692,687.33	39.30 %	\$935,142.08	37.09 %	\$1,741,025.29	41.17 %
Food Purchases								
<b>Food Purchases &amp; Govnmt</b>	<b>\$865,606.11</b>	<b>35.17 %</b>	<b>\$1,692,687.33</b>	<b>39.30 %</b>	<b>\$935,142.08</b>	<b>37.09 %</b>	<b>\$1,741,025.29</b>	<b>41.17 %</b>
<b>Supplies</b>								
4300	\$24,600.10	1.00 %	\$124,340.99	2.89 %	\$126,948.26	5.04 %	\$223,173.79	5.28 %
Materials & Supplies								
4400	\$17,260.07	0.70 %	\$38,944.64	0.90 %	\$9,121.90	0.36 %	\$9,121.90	0.22 %
Noncapitalized Equipment Under \$5000								
4790	\$81,111.62	3.30 %	\$81,111.62	1.88 %	\$68.84	0.00 %	\$10,397.67	0.25 %
Supplies (Food)								
<b>Supplies</b>	<b>\$122,971.79</b>	<b>5.00 %</b>	<b>\$244,397.25</b>	<b>5.68 %</b>	<b>\$136,139.00</b>	<b>5.40 %</b>	<b>\$242,693.36</b>	<b>5.74 %</b>
<b>Salaries</b>								
2200	\$820,330.56	33.33 %	\$1,346,722.18	31.27 %	\$758,252.27	30.07 %	\$1,294,747.57	30.62 %
Classified Salaries								

# Statement of Revenues and Expenses

## Anaheim Union High School Dist/Food Services

Expense	Period Ending 9/30/2016				Period Ending 9/30/2015			
	Monthly	%	YTD	%	Monthly	%	YTD	%
<b>Expenses</b>								
<b>Salaries</b>								
2300 Class.Sup/Admin Salaries	\$40,246.62	1.64 %	\$121,246.86	2.82 %	\$38,345.30	1.52 %	\$115,035.90	2.72 %
2400 Clerical/Office Salaries	\$34,054.14	1.38 %	\$92,057.10	2.14 %	\$36,349.18	1.44 %	\$99,381.59	2.35 %
2550 Food Service Vacation Pay	\$12,429.00	0.51 %	\$24,858.00	0.58 %	\$12,429.00	0.49 %	\$24,858.00	0.59 %
<b>Salaries</b>	<b>\$907,060.32</b>	<b>36.86 %</b>	<b>\$1,584,884.14</b>	<b>36.80 %</b>	<b>\$845,375.75</b>	<b>33.53 %</b>	<b>\$1,534,023.06</b>	<b>36.28 %</b>
<b>Benefits</b>								
3202 PERS, Classified Position	\$93,238.11	3.79 %	\$162,111.12	3.76 %	\$75,289.77	2.99 %	\$146,770.80	3.47 %
3302 OASD/MED/Classified Position	\$68,243.83	2.77 %	\$118,913.07	2.76 %	\$63,587.63	2.52 %	\$115,502.50	2.73 %
3402 Hlth/Welfare, Classified	\$190,623.52	7.75 %	\$564,161.44	13.10 %	\$182,188.85	7.23 %	\$536,374.91	12.68 %
3502 SUI, Classified Position	\$445.74	0.02 %	\$777.13	0.02 %	\$420.97	0.02 %	\$764.68	0.02 %
3602 Workers Comp, Classified	\$20,050.17	0.81 %	\$35,006.16	0.81 %	\$19,357.23	0.77 %	\$35,128.27	0.83 %
<b>Benefits</b>	<b>\$372,601.37</b>	<b>15.14 %</b>	<b>\$880,968.92</b>	<b>20.46 %</b>	<b>\$340,844.45</b>	<b>13.52 %</b>	<b>\$834,541.16</b>	<b>19.73 %</b>
<b>Other Expenses</b>								
5200 Travel & Conference	\$1,226.80	0.05 %	\$3,837.35	0.09 %	\$1,096.69	0.04 %	\$3,935.90	0.09 %
5500 Operation & Housekeeping	\$2,069.57	0.08 %	\$16,673.40	0.39 %	\$1,415.00	0.06 %	\$62,725.47	1.48 %
5600 Rental/Lease/Repair	\$4,450.34	0.18 %	\$29,305.43	0.68 %	\$9,693.56	0.38 %	\$84,317.51	1.99 %
5650 Bank Fees	\$0.00	0.00 %	\$0.00	0.00 %	\$20.00	0.00 %	\$60.00	0.00 %
5800 Prof. Consult Service/Other Operating Exp	\$0.00	0.00 %	\$2,000.00	0.05 %	\$0.00	0.00 %	\$0.00	0.00 %
5900 Fax, Pager, Postage	\$5,135.76	0.21 %	\$9,962.26	0.23 %	\$6,961.12	0.28 %	\$12,600.89	0.30 %
6400 Dont Use - See Account 4400	\$0.00	0.00 %	\$0.00	0.00 %	\$65,653.70	2.60 %	\$97,274.85	2.30 %
<b>Other Expenses</b>	<b>\$12,882.47</b>	<b>0.52 %</b>	<b>\$61,778.44</b>	<b>1.43 %</b>	<b>\$84,840.07</b>	<b>3.36 %</b>	<b>\$260,914.62</b>	<b>6.17 %</b>
<b>Capital Outlay</b>								
6500 Equipment-RPmore\$5000	\$9,518.59	0.39 %	\$25,070.39	0.58 %	\$30,005.99	1.19 %	\$130,146.62	3.08 %
<b>Capital Outlay</b>	<b>\$9,518.59</b>	<b>0.39 %</b>	<b>\$25,070.39</b>	<b>0.58 %</b>	<b>\$30,005.99</b>	<b>1.19 %</b>	<b>\$130,146.62</b>	<b>3.08 %</b>
<b>Total Expense</b>	<b>\$2,290,640.65</b>	<b>93.08 %</b>	<b>\$4,489,786.47</b>	<b>104.25 %</b>	<b>\$2,372,347.34</b>	<b>94.09 %</b>	<b>\$4,743,344.11</b>	<b>112.17 %</b>
<b>Net Profit (Loss)</b>	<b>\$170,259.04</b>	<b>6.92 %</b>	<b>(\$183,236.85)</b>	<b>-4.25 %</b>	<b>\$148,913.00</b>	<b>5.91 %</b>	<b>(\$514,498.19)</b>	<b>-12.17 %</b>

Accounting Period equals 3 - 2017 and the Prior Accounting Period is equal to Accounting Period equals 3 - 2016

**ANAHEIM UNION HIGH SCHOOL DISTRICT**  
Business Division  
**2016/17 MONTHLY ENROLLMENT REPORT**

MONTH 3  
10/03/16 to 10/28/16

SCHOOL	REGULAR DAY						Subtotal	Hosp/Hm	Opp.	Sp Ed	TOTAL STUDENTS
	9th	10th	11th	12th	11th	12th					
Anaheim	802	731	735	579	2,847	3	-	99	2,949		
Cypress	673	691	664	615	2,643	1	-	86	2,730		
Katella	642	676	661	531	2,510	4	-	149	2,663		
Kennedy	553	645	576	584	2,358	1	-	79	2,438		
Loara	490	539	515	495	2,039	-	-	134	2,173		
Magnolia	396	415	439	391	1,641	-	-	126	1,767		
Oxford	205	207	193	184	789	-	-	-	789		
Savanna	469	513	500	411	1,893	1	-	56	1,950		
Western	534	499	438	419	1,890	1	-	84	1,975		
<b>Total Comprehensive</b>	<b>4,764</b>	<b>4,916</b>	<b>4,721</b>	<b>4,209</b>	<b>18,610</b>	<b>11</b>	<b>-</b>	<b>813</b>	<b>19,434</b>		
Independent Learning Center	-	2	41	183	226	-	-	-	226		
Gilbert High School	-	10	186	417	613	2	-	95	710		
Polaris High School	19	26	58	84	187	-	-	-	187		
Special Education Transition Program	-	-	-	-	-	-	-	134	134		
<b>Total Alternative Ed</b>	<b>19</b>	<b>38</b>	<b>285</b>	<b>684</b>	<b>1,026</b>	<b>2</b>	<b>-</b>	<b>229</b>	<b>1,257</b>		
Hope	-	-	-	-	-	-	-	225	225		
<b>Total Senior High Schools</b>	<b>4,783</b>	<b>4,954</b>	<b>5,006</b>	<b>4,893</b>	<b>19,636</b>	<b>13</b>	<b>-</b>	<b>1,267</b>	<b>20,916</b>		

SCHOOL	REGULAR DAY						Hosp/Hm	Opp.	Sp Ed	TOTAL STUDENTS
	7th	8th	Subtotal	8th	9th	10th				
Ball	498	498	996	498	498	43	-	1,041		
Brookhurst	474	533	1,007	533	474	51	-	1,058		
Dale	572	584	1,156	584	572	63	-	1,219		
Lexington	637	705	1,342	705	637	32	-	1,374		
Orangeview	398	388	786	388	398	44	-	830		
Oxford	206	206	412	206	206	-	-	413		
South	720	752	1,472	752	720	59	-	1,533		
Sycamore	698	638	1,336	638	698	67	-	1,403		
Walker	570	531	1,101	531	570	34	-	1,136		
<b>Total Comprehensive</b>	<b>4,773</b>	<b>4,835</b>	<b>9,608</b>	<b>4,835</b>	<b>4,773</b>	<b>393</b>	<b>-</b>	<b>10,007</b>		
Polaris High School	-	3	3	3	-	-	-	3		
<b>Total Junior High Schools</b>	<b>4,773</b>	<b>4,838</b>	<b>9,611</b>	<b>4,838</b>	<b>4,773</b>	<b>393</b>	<b>-</b>	<b>10,010</b>		

DISTRICT TOTAL **30,926**

**ANAHEIM UNION HIGH SCHOOL DISTRICT**

Business Division

2016/17 MONTHLY ENROLLMENT REPORT

**GROWTH vs. DECLINE - MONTH to MONTH COMPARISON  
Month 3**

<b>HIGH SCHOOL</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Growth v. (Decline)</b>
Anaheim	2,962	2,949	(13)
Cypress	2,735	2,730	(5)
Katella	2,674	2,663	(11)
Kennedy	2,461	2,438	(23)
Loara	2,181	2,173	(8)
Magnolia	1,768	1,767	(1)
Oxford	791	789	(2)
Savanna	1,968	1,950	(18)
Western	1,968	1,975	7
<b>Total Senior High</b>	<b>19,508</b>	<b>19,434</b>	<b>(74)</b>

<b>JUNIOR HIGH SCHOOL</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Growth v. (Decline)</b>
Ball	1,037	1,041	4
Brookhurst	1,062	1,058	(4)
Dale	1,214	1,219	5
Lexington	1,376	1,374	(2)
Orangeview	828	830	2
Oxford	413	413	-
South	1,531	1,533	2
Sycamore	1,404	1,403	(1)
Walker	1,141	1,136	(5)
<b>Total Junior High</b>	<b>10,006</b>	<b>10,007</b>	<b>1</b>

<b>Total Comprehensive Schools</b>	<b>29,514</b>	<b>29,441</b>	<b>(73)</b>
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<b>Alternative Education</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Growth v. (Decline)</b>
Independent Learning Center	218	226	8
Gilbert High School	686	710	24
Hope	227	225	(2)
Polaris High School	166	190	24
Special Education Transition Program	134	134	-
<b>Total Alternative Ed.</b>	<b>1,431</b>	<b>1,485</b>	<b>54</b>

<b>District Total</b>	<b>30,945</b>	<b>30,926</b>	<b>(19)</b>
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ANAHEIM UNION HIGH SCHOOL DISTRICT  
501 Crescent Way – P.O. Box 3520  
Anaheim, CA 92803-3520

**EDUCATIONAL CONSULTING AGREEMENT AMENDMENT**

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

8 <sup>th</sup>	day of	December	2016
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in reference to the Consulting Agreement by and between

Language Network, Inc.

Independent Contractor, hereinafter referred to as "Consultant" and the Anaheim Union High School District, hereinafter referred to as "District" dated and Board approved:

December 8, 2016

and amends said Consulting Agreement as follows:

The Board of Trustees is requested to amend the consulting agreement with Language Network, Inc. The original agreement was at a cost not to exceed \$25,000, for services provided August 1, 2015 through July 31, 2016, to 100 or more students/parents, dependent upon the type of service required in each instance.

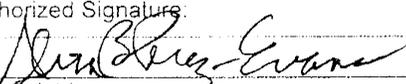
The services consist of providing written translation and oral interpretation services to students and parents in languages beyond the district's current capacity to support. There are many families who require periodic translation services in 98 languages, to assist with health, safety, and mandated educational issues. Contracting with Language Network will facilitate meeting the needs of students and parents who speak languages that are not available through the district translators.

With an increase in requests for interpretation and translation services in the spring of 2016 and for the Summer Language Academy, for Vietnamese, Arabic, and other languages, the original and amended amounts of \$25,000 and \$10,000 respectively, expended for the 2015-2016 school year, were not sufficient to cover the additional services needed.

An additional \$3,583.70 is requested to cover the cost of services incurred for the remainder of the 2015-16 school year.

All other terms and conditions of the original agreement will remain in force.

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

<b>CONSULTANT:</b>	<b>DISTRICT:</b>
Typed Name of consultant (same as page 1):	
Language Network	Anaheim Union High School District
Typed Name/Title of Authorized Signatory:	
Alisa Perez-Evans/President & Founder	Dr. Jaron Fried
Authorized Signature:	
	Signature of Assistant Superintendent:
Street Address:	
101 E. Redlands Blvd. Ste 247	501 Crescent Way, P.O. Box 3520
City, State, Zip Code	
Redlands, CA 92373	Anaheim, CA 92803-3520
Date:	
11/17/2016	April 14, 2016

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	X
Partnership:	
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

	94-3440775
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\*Or, initial here.

I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
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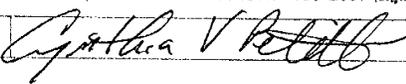
Telephone Number: E-mail Address:

949-733-2446	alisa@languagenetworkusa.com
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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: 11/17/16
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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:

8th	day of	December	2016
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by and between

Dr. Fernando Rodriguez-Valls
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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:

Dr. Fernando Rodriguez-Valls, who is an associate professor at California State University, Fullerton, will agree to: <ul style="list-style-type: none"> <li>• Design materials for professional development, curriculum and evaluation for the AUHSD Summer Language Academy (15 hours)</li> <li>• Conduct professional development for District staff, teachers, and instructional assistants to prepare them to facilitate and teach the language and literacy development components of the Summer Language Academy (15 hours)</li> <li>• Observe the Summer Language Academy classrooms and gather data (30 hours)</li> <li>• Analyze collected data and write a report to the District on the outcomes of the pilot (15 hours)</li> </ul>
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Site/School:	EL and Multilingual Services, ELD Program	Funds:	Title III (3780)
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2. List of Other Supportive Staff or Consultants:

No other support staff is required.
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3. Consultant shall commence providing services under this AGREEMENT on:

Date:	January 1, 2017
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and shall diligently perform as specified and complete performance by:

Date:	July 31, 2017
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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:

No other information from the District is needed.

5. District shall pay Consultant the maximum amount of

\$4,500

for services rendered

to # of people:	6-10 District staff (teachers and bilingual instructional assistants)	# hours per day:	5	# of days:	3
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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:

Dr. Rodriguez-Valls, in collaboration with District staff, will design and tailor the Summer Language Academy curriculum to fit the needs of the District's English learner students. His services will also include professional development for district staff, teachers, and support staff, classroom observations, collection and analyzing of data, and presentation to the District with a written report of the program.

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

Dr. Rodriguez-Valls has created partnerships with school districts, local educational agencies and universities to develop and implement community-based literacy programs. His work focuses on equitable instructional practices for second language learners and migrant students as well as on the socio-cultural factors affecting their academic achievement, educational continuity and school engagement.

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

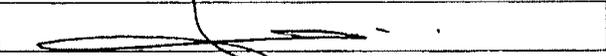
No technical support is needed.

**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.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

<b>CONSULTANT:</b>		<b>DISTRICT:</b>	
Typed Name of consultant (same as page 1):			
Dr. Fernando Rodriguez-Valls		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Dr. Fernando Rodriguez-Valls		Dr. Jaron Fried	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
538 WIKLIFF DR.		501 Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
PASADENA, CA 91104		Anaheim, CA 92803-3520	
Date:		Date:	
November 7, 2016			

Mark Appropriately:

Independent/Sole Proprietor:	X
Corporation:	
Partnership:	
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

620-92-7533	
-------------	--

\*Or, initial below:

<input checked="" type="checkbox"/>	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
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Telephone Number:

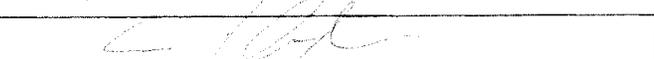
E-mail Address:

626-354-6094	Fernandez-valls@fullerton.edu
--------------	-------------------------------

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:

Signature:		Date:	November 7, 2016
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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):

8 <sup>th</sup>	day of	December	2016
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by and between

Father Flanagan's Boys' Home
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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:

Boys Town National Community Support Services will work with Special Youth Services and selected special education staff for implementation of appropriate models of behavioral interventions and instructional strategies for students with disabilities. The consultation and support will provide follow-up support and consultation for teachers who have previously been trained in Boystown Model of behavioral support. Boys Town will provide three (3) days of training and consultation in the BTEM over the course of the 2016-17 school year for up to 50 AUHSD staff supporting these programs. Consultation will be founded on and supportive of evidence-based positive behavioral classrooms to support appropriate learning environments.
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Site/School: Various	Special Youth Services	Funds (Cost Center):	2830
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2. List of Other Supportive Staff or Consultants:

None
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3. Consultant shall commence providing services under this AGREEMENT on:

Date:	December 9, 2016
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and shall diligently perform as specified and complete performance by:

Date:	June 30, 2017
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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:

None
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5. District shall pay Consultant the maximum amount of

\$7,982.00
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for services rendered

to # of people:	various	# hours per day:	6-8	# of days:	3
-----------------	---------	------------------	-----	------------	---

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:

Upon completion of the consultation process, the district's staff (instructional assistants, teachers, program specialists, psychologists, behavior specialist, and other related personnel) who work in both the Bridges program and specialized classes for students with emotional disturbance will have been trained and will implement appropriate models for the population that they serve. This follow-up consultation will ensure that the schools are implementing the program and receive additional instruction to better provide support and skill-building to students.

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

The District employees continue to need implementation training.  
List any technical support that will need to be supplied by District:

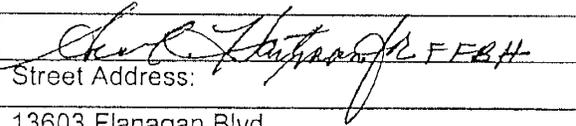
None

**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:

<b>CONSULTANT:</b>		<b>DISTRICT:</b>	
Typed Name of consultant (same as page 1):			
Father Flanagan's Boys' Home		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Scott A Hartman/AVP YC Training & Evaluation		Jaron Fried	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
13603 Flanagan Blvd		501 N. Crescent Way	
City, State, Zip Code		City, State, Zip Code	
Boys Town, NE 68010		Anaheim, CA 92801	
Date:		Date:	
November 18, 2016		August 14, 2015	

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	X
Partnership:	
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

	47-0376606
--	------------

\*Or, initial below:

	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
--	--

Telephone Number:

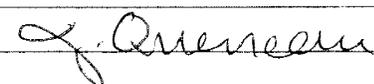
E-mail Address:

402-498-1084	john.mcguire@boystown.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:	11/18/16
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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):

8th	day of	December	2016
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by and between

Belinda Dunnick-Karge, Ph.D.
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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 Teacher Teams and other support staff, as part of the trainings that the District is providing related to Corrective Action and provided in conjunction with the District Instructional Assistance Team (DAIT). Trainings will be provided for Inclusion Teacher Teams consisting of general and special education teachers who are co-teaching. 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.
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Site/School:	All Schools	Funds (Cost Center):	Special Education (2830)
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2. List of Other Supportive Staff or Consultants:

none
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3. Consultant shall commence providing services under this AGREEMENT on:

Date:	March 3, 2017
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and shall diligently perform as specified and complete performance by:

Date:	June 30, 2017
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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:

Information on District programs and initiatives.
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5. District shall pay Consultant the maximum amount of

\$10,000
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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. 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.

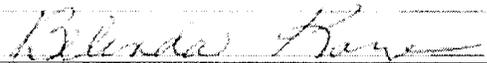
**COMMON-LAW FACTORS**

**(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.
- x **No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- x **Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- x **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.
- x **Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- x **Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- x **Own Work Hours:** Consultant will establish work hours for the job.
- x **Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- x **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.
- x **No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- x **Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- x **Business Expenses:** Consultant is responsible for incidental or special business expenses.
- x **Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- x **Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- x **Possible Profit or Loss:** Consultant does these (check valid items):
  - Hires, directs, pays assistants
  - x Has equipment, facilities
  - x Has a continuing and recurring liability
  - x 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).
- x **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:

<b>CONSULTANT:</b>		<b>DISTRICT:</b>	
Typed Name of consultant (same as page 1):			
Belinda Karge		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
<b>Belinda Dunnick-Karge, Ph.D</b>		<b>Jaron Fried</b>	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
2067 Vista Hermosa Way		501 N. Crescent Way	
City, State, Zip Code		City, State, Zip Code	
El Cajon , Ca 92019		Anaheim, CA 92801	
Date:		Date:	
11/14/16		12/9/16	

Mark Appropriately:

Independent/Sole Proprietor:	<input checked="" type="checkbox"/>
Corporation:	<input type="checkbox"/>
Partnership:	<input type="checkbox"/>
Other/Specify:	<input type="checkbox"/>

Social Security Number\* or Federal Identification Number\*

550-35-4772	
-------------	--

\*Or, initial below:

<input type="checkbox"/>	I have completed a new IRS Form <b>W-9</b> that will be submitted directly to AUHSD Accounting.
--------------------------	---

Telephone Number:

E-mail Address:

(619) 579-3833	Bkarge@fullerton.edu
----------------	----------------------

*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:	11/17/16
------------	---	-------	----------

Memorandum of Understanding Between  
Anaheim Union High School District  
And  
Fullerton School District  
2016 - 2017

It is hereby agreed by and between the Anaheim Union High School District (hereinafter referred to as the "Provider District") and the Fullerton School District (hereafter referred to as the "Sending District,") and collectively referred to herein as the "Parties," mutually agree as follows:

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, Provider District may provide for the education of individual pupils in special education programs who reside in other districts or counties. The Provider District operates the Regional and Specialized Programs to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning August 1, 2016, and ending June 30, 2017.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA).

4. Scope of Program and Referral Process to GASELPA

The Provider District shall conduct special education programs and services for those eligible pupils of the Sending District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the Sending District and the Provider District that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by the Provider District. Prior to offering placement in any Provider District Program, the Sending District shall contact the appropriate Provider District Program Specialist and/or Provider District Director to discuss a possible referral and the appropriateness of the Provider District Program placement. If the referral seems appropriate, the Sending District shall obtain from the parent authorization to release information to the Provider District staff and submit a Provider District referral packet to the appropriate Provider District Director as well as schedule a visitation with the parent. Provider District referral packets can be obtained by contacting the Provider District Director and/or Program Specialists of the Provider District where the Program is located.

Upon review of the referral packet and site visit by parent, the Provider District Program Specialist and/or representative will coordinate an IEP team meeting for purposes of discussing possible placement in a Provider District Program. Provider District shall maintain and provide special education programs for Sending District pupils during the 2016-2017 school year. Class size ranges and student-adult ratios shall be maintained in a manner which allows Provider District to meet the programmatic, health and safety needs of the pupils.

5. Responsibility of School District of Residence

The Sending District and Provider District acknowledge that the Sending District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in a Provider District Program moves out of the Sending District, the Sending District shall immediately provide the Provider District written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, the Provider District shall immediately notify Sending District in the event a parent reports a change in residence, including the new school district of residence, if known.

6. Annual and Triennial Reviews

The Provider District shall be notified of annual reviews scheduled for its pupils participating in a Provider District Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for home instruction, or a change in eligibility or services specified on the current IEP, a Sending District representative who is authorized to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For all other pupils enrolled in a Provider District Program, the Sending District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by the Provider District to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the Sending District upon request. When requested by Sending District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in Provider District Program is terminated.

7. Assessments/Independent Educational Evaluations

In the event a request is made for an Independent Educational Evaluation (IEE), Provider District and/or District Provider school site shall immediately forward such request to the Sending District, in collaboration with the Provider District, shall determine how to respond to the request for an IEE. If the Sending District receives a request for assessment or IEE for a student referred to or enrolled in a Provider District Program, the Sending District shall immediately notify Provider District of the request and collaborate with Provider District as to how to respond. Provider and/or Sending District may also schedule an IEP team meeting to further discuss the requested IEE or assessment. <sup>2</sup>

The Sending District is responsible for all matters related to the IEE including but not limited to the ultimate decision whether or not to grant the IEE, whether or not to file for a Due Process Hearing or other legal proceeding, and all costs related obtaining and conducting the IEE. The Provider District and Provider District school site are not responsible for any costs or legal proceeding such as a Due Process hearing and/or Attorney Fees related to the IEE.

#### 8. Pupil Count

A count shall be taken of the number of pupils enrolled in GASELPA's Special Schools Program as of the first day of each calendar month, August through June. A pupil shall be counted as "enrolled" in a Provider District Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in a Provider District Program, whichever occurs sooner. Pupils continuing in a Provider District Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or Sending District. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, Provider District shall notify the Sending District and a determination shall be made regarding continuing enrollment. In the event either Provider District or Sending District are informed that a pupil has been withdrawn by the parent from a Provider District Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from a Provider District Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

#### 9. Definitions

a. "Provider District Programs" are the special education classes and support services operated by Provider District for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

b. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by Provider District Programs under this Agreement.

c. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Provider District Programs.

d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program less Special Education Program Income divided by the average number of pupils enrolled during the year.

e. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

#### 10. Funding

In consideration of the enrollment of pupils in special education programs conducted by Provider District, the Sending District and/or Sending District SELPA transferring pupils to the

regional programs operated by Provider District agree to pay the Provider District the costs of services based on the schedule attached hereto as Exhibit A.

a. Special Circumstance Assistant (SCA). The Sending District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the Sending District.

#### 11. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A Sending District representative who is authorized by the Sending District's Director of Special Education to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the Sending District or as otherwise agreed to by Provider District and the Sending District. In the event the pupil is hospitalized in a facility located outside of the Sending District, it is the Sending District's responsibility to inform the parent that instruction will be provided in accordance with Education Code section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from Provider District Program in order for the Sending District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event the Provider District and the Sending District agree that the Provider District will provide in-home or hospital instruction to the pupil, the Provider District shall separately bill the Sending District for such services.

#### 12. Transportation

Sending Districts transporting pupils to a Provider District Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the Sending District for additional costs incurred by the Provider District related to such delays.

#### 13. Due Process and Complaints

Provider District and Sending District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in a Provider District Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event Provider District is named as the sole LEA in a due process complaint, Provider District and Sending District agree that Sending District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

a. Provider District and Sending District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other State and/or federal governmental body or agency.

14. Quarterly Billing

The Provider District shall bill the Sending District quarterly invoices based on the estimated costs on Exhibit A.

15. Final Accounting

The final invoice will include the appropriate documentation supporting the Provider District expenditures and revenues for the Provider District Program. Final invoice will be sent to the Sending District by October 15<sup>th</sup> of the following fiscal year.

16. Projected Enrollment/Facilities and Staffing Needs

In order to assist the Provider District in planning for both facilities and staffing needs for its programs, each Sending District shall submit to, in writing, on or before February 15 of each year, the projected number of pupils expected to be transferred to the Provider District programs for special education and support services in the following school year. Absent a projection, the number of Sending District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by the Provider District for the following school year.

17. Notices

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

**Provider District:**

School District:	<u>Anaheim Union High School District</u>
Address:	<u>501 N. Crescent Way</u>
City:	<u>Anaheim, CA 92801</u>
Attn:	<u>Janet Queneau</u>
Title:	<u>Director, Special Youth Services</u>
Telephone:	<u>714-999-3528</u>
Fax:	<u>714-999-0622</u>

**Sending District**

School District: Fullerton School District  
Address: 1401 W. Valencia Dr.  
City: Fullerton, CA 92833  
Attn: Robin Gilligan  
Title: Director, Student Support Services  
Telephone: 714-447-7500  
Fax: 714-447-7793

18. No Waiver

The failure of the Provider District in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

19. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Sending District, Provider District agrees to hold harmless, indemnify and defend the Sending District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Provider District, the Sending District agrees to hold harmless, indemnify and defend Provider District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement.

20. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

21. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

22. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

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

APPROVED BY:

Anaheim Union High School District  
Provider District

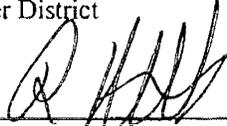
By: \_\_\_\_\_  
Authorized Agent Signature

Jaron Fried, Assistant Superintendent  
Name/Title

\_\_\_\_\_  
Date

Date Approved by Provider  
District Board: \_\_\_\_\_

Fullerton School District  
Sender District

By:   
Authorized Agent Signature

Robert Pletka, Ed.D., Superintendent  
Name/Title

10-18-16  
Date

Date Approved by Sender  
District Board: \_\_\_\_\_

cc: SELPA

**District Name**  
**Regional Program:**  
**Annual Summary**  
**Period:**

**I. Base Revenue Earned**

1. Billing Districts Revenue Limit per ADA \_\_\_\_\_
2. Total ADA  
(ADA from Student Data worksheet) \_\_\_\_\_
3. District of Residence Revenue Limit Credit  
(line 1 x line 2) \_\_\_\_\_

**II. PL 94-42 Revenue Earned (Local Assistance)**

1. Current year PL 94-42 per pupil amount = \$ \_\_\_\_\_ x # SH students \_\_\_\_\_ = \$ \_\_\_\_\_  
(using prior yr Dec pupil count)

**III. Total Revenue**

1. Total Base Revenue Earned  
(section I - line 3) \$ \_\_\_\_\_
2. Total PL 94-42 Revenue Earned  
(section II - line 1) \$ \_\_\_\_\_
3. Total Program Revenue \_\_\_\_\_

**IV. Expenditures**

1. Total Program Expenditures  
(from Allowable Costs Worksheet) \_\_\_\_\_

**V. Program Cost Billing**

1. Program Excess Cost  
(section IV line 1 minus section III line 3) \_\_\_\_\_
2. Total Student Count in Program  
(Student Count from Student Data worksheet - not ADA) \_\_\_\_\_
3. Total Per Student Costs  
(line V1 divided by line V2) \_\_\_\_\_
4. Total number of students by district of residence \_\_\_\_\_
5. Total XX-XX Regional Program Costs  
(line V4 x line V3) \$ \_\_\_\_\_
6. Less: Payments Received \$ \_\_\_\_\_
7. Total Invoice \$ \_\_\_\_\_

Exhibit A

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

**EDUCATIONAL CONSULTING AGREEMENT**

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

8 <sup>th</sup>	day of	December	2016
-----------------	--------	----------	------

by and between

Center for Drug-free Communities

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:

Bill Beacham, Ph.D. of Center for Drug-free Communities will conduct student and staff assembly sessions at each school site in addition to one (1) athlete workshop at four (4) different school sites. He will conduct the program of "Why Our Kids Are Getting Sicker-Quicker". The focus is on prevention of alcohol, tobacco products and other drugs. He has been a keynote speaker at many local, state and national conventions, including the "International Drug and Alcohol Conference", the National Collegiate Athletic Association (NCAA) "Drugs and Today's Athlete" Conference, the "National Student Assistance Conference" and the "National DARE Officers Association" Conference. His presentation enhances the TUPE curriculum and provides students with real world experiences and information related to overall goals of the Tobacco-Use Prevention Education (TUPE) program.

Site/School :	1/10/17 – Dale JHS (2 assemblies + staff workshop) 1/17/17 – Western HS (2 assemblies) 2/7/17 – Katella HS (1 staff workshop + athlete workshop) 3/7/17 – South JHS (1 staff workshop)	Funds (Cost Center):	TUPE Grant 4895
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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:	January 10, 2017
-------	------------------

and shall diligently perform as specified and complete performance by:

Date:	March 7, 2017
-------	---------------

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:

Student Support Services will provide consultant with current TUPE information.
---

5. District shall pay Consultant the maximum amount of

\$11,000
----------

for services rendered

to # of people:	1,100 – Dale JHS (2) staff =55 2,000 – Western HS (2) 2,600 – Katella HS (2) staff =108 1,500 – South JHS (1) staff =65	# hours per day:	3.0 to 6.0	# of days:	4
	<i>Schools listed below by date and time.</i> In addition to an unknown number of site teachers and staff participants.				

2016-2017

**DR. BEACHAM PRESENTATIONS**

*Sponsored by the Tobacco-Use Prevention Education (TUPE) Program*

ORIGINAL DATE	DAY OF THE WEEK	ACTIVITY	SCHOOL	# PRESENTATIONS	# STUDENTS	# STAFF	TIME	TUPE-FUNDED COST	
1/10/2017	Tuesday	STAFF Workshop then work with at-risk students	DALE JHS	2	1,100	55	7:30AM - 10:00AM STAFF	STAFF WORKSHOP	\$1,250.00
							---	At-risk STUDENTS	\$1,750.00
									<b>\$3,000.00</b>
1/17/2017	Tuesday	Student Assembly	WESTERN HS	2	2,000	87	9:30AM - 11:30AM Students Only	STUDENT ASSEMBLY 1	\$1,500.00
							---	STUDENT ASSEMBLY 2	\$1,500.00
									<b>\$3,000.00</b>
2/7/2017	Tuesday	STAFF Workshop then later in the day STAAR Athlete Workshop	KATELLA HS	2	2,600	108	7:30- 8:30AM STAFF	STAFF WORKSHOP	\$1,250.00
							1:45-3:00PM STAAR	STAAR ATHLETE WORKSHOP	\$2,500.00
									<b>\$3,750.00</b>
3/7/2017	Tuesday	STAFF Workshop	SOUTH JHS	1	1,500	65	7:30- 8:30AM STAFF	STAFF WORKSHOP	\$1,250.00
								<b>\$1,250.00</b>	
<b>GRAND TOTAL</b>								<b>\$11,000.00</b>	

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District Accounting Department via U.S. Mail.

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:

As a result of these presentations, students and staff will gain the knowledge of today's issue of addiction and Why Our Kids Are Getting Sicker Quicker as well as information on prevention, intervention and treatment to addiction to alcohol, tobacco and other drugs.
---

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

Bill Beacham, Ph.D. is the Executive Director of the Center for Drug-Free Communities. He was a psychologist, teacher, coach in the public schools for 13-years and worked with the National Institute of Mental Health for 4-years in the area of race relations. He is the former Director of Training/Clinical Services for Care Unit Hospitals. Dr. Beacham is an international consultant who has trained educators, law enforcement personnel, and parents in substance use, abuse, prevention, and treatment. He is a prevention/treatment specialist, educator, author, trainer, and a consultant of the LAPD DARE Program and the U.S. Olympic Committee in Colorado Springs. He teaches at University of California Irvine. He also directs the Peer Assistance Leadership PAL Camps for elementary/middle/high school students and advisors.

He has years of experience presenting to students, parents, staff and general populations; and has worked with the Orange County Department of Education (OCDE).

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

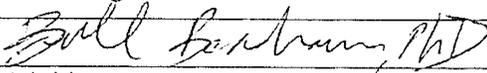
The District will provide audio visual equipment for the PowerPoint presentation. Specifically a screen, mic, and LED projector.

**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:

<b>CONSULTANT:</b>		<b>DISTRICT:</b>	
Typed Name of consultant (same as page 1):			
Center for Drug-free Communities		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Bill Beacham, Ph.D.		Jaron Fried	
Authorized Signature:		Signature of Assistant Superintendent:	
X 		X	
Street Address:		Street Address:	
14252 Culver Drive, Suite A		501 Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
Irvine, CA 92604		Anaheim, CA 92803-3520	
Date:		Date:	
November 11, 2016			

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	X
Partnership:	
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

572-64-3119	#
-------------	---

\*Or, initial below:

X	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
---	--

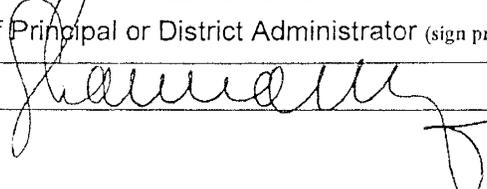
Telephone Number: 4975 E-mail Address:

714-505-4692 office / 714-227-5975 cell	DrBeacham@cox.net
---	-------------------

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: 11/14/16
--	----------------

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

**EDUCATIONAL CONSULTING AGREEMENT**

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

8 <sup>th</sup>	day of	December	2016
-----------------	--------	----------	------

by and between

**Hissho Inc.**

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:

Victor J. DeNoble, Ph.D. of Hissho, Inc. will conduct two (2) to three (3) assembly sessions at junior high school sites and high school sites. He will inform students on his laboratory experience within the Phillip Morris Tobacco Research Center as a backdrop to skillfully pull together the science, history, and biology of nicotine addiction. His presentation enhances the TUPE curriculum and provides students with real world experiences and information related to overall goals of the Tobacco-Use Prevention Education (TUPE) program.
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Site/School:	2017 1/19 - Polaris HS (2 presentations) 2/24 - Sycamore JHS (2 presentations) 5/1 - Savanna HS (3 presentations)	Funds (Cost Center):	TUPE Grant 4895
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2. List of Other Supportive Staff or Consultants:

No other support staff is required.
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3. Consultant shall commence providing services under this AGREEMENT on:

Date:	January 19, 2017
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and shall diligently perform as specified and complete performance by:

Date:	May 1, 2017
-------	-------------

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:

Student Support Services will provide consultant with current TUPE information.
---

5. District shall pay Consultant the maximum amount of

<b>\$3,850</b>
----------------

for services rendered

to # of people:	200 – Polaris HS 1,466 – Sycamore JHS 2,028 – Savanna HS	# hours per day:	2.0 to 4.0	# of days:	3
<p><i>Schools listed below by date and time.</i> In addition to an unknown number of site teachers and staff participants.</p>					

**2016-2017**

**DR. DENOBLE STUDENT ASSEMBLY PRESENTATIONS**

*Sponsored by the Tobacco-Use Prevention Education (TUPE) Program*

ORIGINAL DATE	NEW MODIFIED DATE	DAY OF THE WEEK	ACTIVITY	SCHOOL	# PRESENTATIONS	# STUDENTS	TIME	TUPE-FUNDED COST
1/19/2017	---	Thursday	Student Assemblies	Polaris HS on Gilbert Campus	2	160	9:11AM - 11:14AM	\$1,100.00
2/24/2017	---	Friday	Student Assemblies	Sycamore JHS	2	1,400	8:30AM - 11:00AM	\$1,100.00
5/1/2017	---	Monday	Student Assemblies	Savanna HS	3	2,000	TBD	\$1,650.00
<b>Total</b>								<b>\$3,850.00</b>

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District Accounting Department via U.S. Mail.

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:

As a result of these presentations, students will gain: (1) insider's view into the tobacco industry's suppression of nicotine research; (2) the health effects of
--

nicotine addiction; (3) become aware of the latest marketing products by tobacco companies, such as electronic cigarettes; and (4) information to make better decisions when it comes to smoking and cessation.

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

Victor J. DeNoble, Ph.D. of Hissho, Inc has decades of research and experience addressing nicotine addiction and its health effects on the human brain. He has years of experience presenting to students and general populations; and has worked with the Orange County Department of Education (OCDE).

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

The District will provide audio visual equipment for the PowerPoint presentation.

**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:

<b>CONSULTANT:</b>	<b>DISTRICT:</b>
Typed Name of consultant (same as page 1):	
Hissho, Inc	Anaheim Union High School District
Typed Name/Title of Authorized Signatory:	
Victor J. DeNoble, Ph.D.	Jaron Fried
Authorized Signature:	
<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/> 
Street Address:	
7745 Briza Placida	501 Crescent Way, P.O. Box 3520
City, State, Zip Code	
San Diego, CA 92127	Anaheim, CA 92803-3520
Date:	
September 6, 2016	

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	X
Partnership:	
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

	# <u>510555731</u>
--	--------------------

\*Or, initial below:

<input checked="" type="checkbox"/> 	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
---	--

Telephone Number: E-mail Address:

302-377-8157	hissoinc@aol.com
--------------	------------------

*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: [Handwritten Signature] Date: 11-9-16

DISTRICT ADMINISTRATOR: [Handwritten Signature] Date: 11/14/16

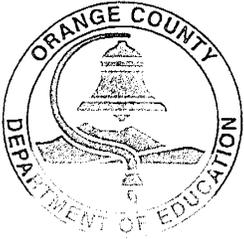


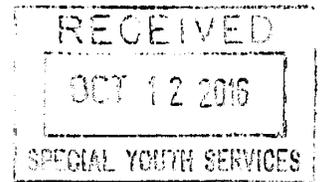
EXHIBIT KK

# INVOICE

Page # 1

## Orange County Dept. of Education

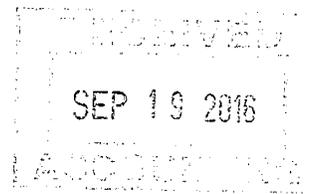
200 Kalmus Drive  
PO Box 9050  
Costa Mesa, CA 92628-9050  
Phone: (714) 966-4057



ANAHEIM UNION HIGH SCHOOL DISTRICT  
ATTN: ACCOUNTS PAYABLE  
P.O. BOX 3520  
501 CRESCENT WAY  
ANAHEIM, CA 92803-3520

ACCT ID:	V9400186	PA
INVOICE NUMBER:	94KI0600	
DIVISION:	94GN	
TERM:	1617	
INVOICE DATE:	09/06/16	
DUE DATE:	10/06/16	
AMOUNT DUE	<b>\$2,988.18</b>	

Item	Qty	Unit Amt	Ref. #	Account	Description	Amount
1	29882	0.10		015044 8677	2016-17 SPECIAL EDUCATION JPA DUES AT .10 PER 2015-16 P2 ADA. * * PLEASE DIRECT ALL QUESTIONS TO PATTY BANUELOS 714-966-4365	2,988.18
Tax						0.00
<b>INVOICE TOTAL</b>						<b>\$2,988.18</b>



Please remit a copy with payment-thank you

Remit to: Orange County Dept. of Education  
PO Box 9050  
Costa Mesa, CA 92628-9050

CHRIS BELTZ  
SENIOR ACCOUNTING TECHNICIAN

Account ID	V9400186
Account Name	ANAHEIM UNION HIGH SCHOC
Invoice Number	94KI0600
DIV:	94GN
TERM:	1617
Due Date	10/06/16
Amount Due	\$2,988.18

Amount Paid \$ \_\_\_\_\_

Approved by:  
**Janet Queneau - Director**  
**Special Youth Services**

## Instructional Materials Submitted for Adoption

### December 8, 2016

November 10, 2016-December 8, 2016

Curriculum	Basic/ Suppl.	Course Name (Number)	GR	Title	Publisher
Career and Technology Education	Basic	Accounting Principles 1	9-12	<i>Century 21 Accounting General Journal</i>	Cengage Learning
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>All the Bright Places</i>	KNOPF
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Challenger Deep</i>	Harper
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>The Testing</i>	Houghton Mifflin Harcourt
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>The Unlikely Hero Of Room 13b</i>	Delacourt Press
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Everybody Sees the Ants</i>	Little Brown
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>I Will Always Write Back</i>	Little Brown
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Fangirl</i>	St. Martins Griffin
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>The Boy in the Black Suit</i>	Antheneum

<b>Curriculum</b>	<b>Basic/ Suppl.</b>	<b>Course Name (Number)</b>	<b>GR</b>	<b>Title</b>	<b>Publisher</b>
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Cinder</i>	Square Fish
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>In These Girls, Hope is a Muscle</i>	Grand Central
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>We Were Called to Rise</i>	Simon and Schuster
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Deadline</i>	Harper
Math	Basic	Math (6118)	8-12	<i>Excel Math</i>	Ansmar Publisher, Inc.
English	Basic	English 1 (6003) English 2 (6007) English 3 (6173) English 4 (6177)	8-12	<i>Right on Reader 1 &amp; 2</i>	Attainment
Science	Basic	Science (6154)	8-12	<i>Attainment's Science Work</i>	Attainment
Science	Basic	Science (6154)	8-12	<i>Attainment's Teaching to Standards Science - Student Response Guide</i>	Attainment

## Instructional Materials Submitted for Display

### December 8, 2016

December 8, 2016-January 2017

Curriculum	Basic/ Suppl.	Course Name (Number)	GR	Title	Publisher
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Ashes</i>	Atheneum
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Scarlet</i>	Rampion Books, Inc.
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>An Abundance of Katherines</i>	Speak
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Legend</i>	Speak
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>Red Queen</i>	Harper Teen
English	Suppl.	English 1 (1505) English 2 (1520) English 3 (1535) English 4 (1550)	9-12	<i>The Glass Castle</i>	Scribner

**Field Trip Report**

Board of Trustees

December 8, 2016

- 1. Anaheim High School: Anaheim Transportation Academy (20 students- 7 male, 13 female)  
 Adviser/Lead Chaperone: Brett Schumm (male)  
 Chaperones: Maria Gamboa (female) and Giselle Cruz (female)

To: Thousand Pines Camp in Crestline, CA  
 Dates: April 21, 2017 to April 23, 2017  
 Purpose: Leadership Camp  
 Expenses: ASB/Club Fundraisers- registration, meals, accommodations  
 ATA Funds- transportation, substitutes

Number of school days missed for this trip: 0  
 Number of school days missed previously: 0  
 Total number of days missed by this group: 0

- 2. Anaheim High School: Anaheim Transportation Academy (7 students- 2 male, 5 female)  
 Adviser/Lead Chaperone: Brett Schumm (male)  
 Chaperones: Maria Gamboa (female) and Giselle Cruz (female)

To: Lake Skinner in Winchester, CA  
 Dates: May 19, 2017 to May 21, 2017  
 Purpose: Solar Cup Competition  
 Expenses: ASB/Club Fundraisers- meals, accommodations  
 ATA Funds- transportation, substitutes

Number of school days missed for this trip: 1  
 Number of school days missed previously: 0  
 Total number of days missed by this group: 1

- 3. Cypress High School: Boys Varsity Basketball (15 male students)  
 Adviser/Lead Chaperone: Dereck Mitchell (male)  
 Chaperones: Tom Wong (male)

To: San Diego, CA  
 Dates: December 26, 2016 to December 29, 2016  
 Purpose: Basketball tournament to compete against national competition  
 Expenses: Parent/Student- meals, transportation, accommodations  
 Booster Club- registration, meals, accommodations

Number of school days missed for this trip: 0  
 Number of school days missed previously: 0  
 Total number of days missed by this group: 0

**Field Trip Report**

Board of Trustees

December 8, 2016

- 4. Cypress High School: Boys Tennis (3 male students)  
Adviser/Lead Chaperone: Joseph Paul (male)  
Chaperones: Joseph Paul (male)

To: Ojai, CA  
Dates: April 26, 2017 to April 29, 2017  
Purpose: CIF Ojai Tournament  
Expenses: ASB/Club Fundraisers- registration, transportation, accommodations, substitutes  
Parent/Student- meals, transportation, accommodations

Number of school days missed for this trip: 2  
Number of school days missed previously: 0  
Total number of days missed by this group: 2

- 5. Savanna High School: Puente/AVID (48 students- 16 male, 32 female)  
Adviser/Lead Chaperone: Claudia Ruiz (female)  
Chaperones: Veronica Alvarez (female), Sara Valenzuela (female), Carmen Fregoso (female), Dora Trejo (female), Dane Shank (male) and Francisco Salazar (male)

To: Northern California  
Dates: February 16, 2017 to February 18, 2017  
Purpose: To visit university campuses and explore opportunities of higher education away from home  
Expenses: Puente Funds- transportation, accommodations  
ASB/Club Fundraisers- transportation, accommodations  
Parent/Student- meals, accommodations

Number of school days missed for this trip: 2  
Number of school days missed previously: 0  
Total number of days missed by this group: 2

Board of Trustees  
December 8, 2016

Page 1 of 5

**1. Leaves of Absence:**

Hind, Jane, for educational purposes, without pay and without health benefits from 1/17/17 through the end of the working day on 2/17/17.

**2. Employment:**

A. Teacher(s)/Probationary:

		<u>Column</u>	<u>Step</u>
DeMarco, David	11/28/16	4	1

B. Teacher(s)/Temporary:

		<u>Column</u>	<u>Step</u>
Collins, Robert	11/28/16	1	1
Lappin, Amanda	11/7/16	1	1
Malotte, Emily	11/7/16	1	1

C. Day-to-Day Substitute Teacher(s) with authorization to teach in subject areas where they have adequate preparation, effective as noted:

Bell, Dennis	11/14/16
Duong Alexa Ngoc	11/16/16
Kang, Elliot	10/27/16
Martinez Jr., Daniel	11/14/16
Plunkett, Cari Eugene	11/17/16
Ruwe, Lauren	11/9/16
Saldivar, Carlos	11/9/16
Torres, Ricardo	11/4/16
Tran, Chyna Nicole	11/28/16
Vo, Charlene Thi	11/9/16

D. Day-to-Day Substitute Teacher(s) for Saturday Academy, with authorization to teach in subject areas where they have adequate preparation, to be paid the miscellaneous rate of \$44.29 per hour, effective as noted:

Jennrich, Duane	11/16/16
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E. Temporary Contract Junior ROTC Teacher(s), granted one-year contract for 2016-17 with pay per military contract, effective as noted:

Granville, Clevester	11/9/16	\$6,283.99	Katella High School
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**3. Extra Service Compensation:**

A. Additional Salary, for an extra period of coverage to be paid tenthly and based on the individual's salary for 2016-17, effective as noted: (General Funds)

Kilpatrick, Ryan	8/29/16
Morris, Ryan	9/12/16

**Human Resources Division, Certificated Personnel**

Board of Trustees  
December 8, 2016

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- B. National Board for Professional Teaching Standards Stipend (NBPTS), to the following individual(s) for an earned National Board Certification stipend, effective January 9, 2017: (NBPTS Funds)

Ramstetter, Michele                      \$2,266

4. **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>
Garcia, Rafael	4 4	4 6	8/8/16
Hawkins, Shelley	4 5	4 6	9/12/16
Laines, Carly	3 1	4 1	9/10/16
Lappin, Amanda	1 1	1 2	11/7/16

5. **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	\$6,697.99	9/1/16

6. **Volunteer Employee Aides, with coverage by Workers' Compensation Insurance, effective as noted:**

Alacantar, Guadalupe	11/16/16	Lugo, Maria de Jesus	11/9/16
Ambroise, Gena	11/5/16	Mai, Trinlina	11/9/16
Anderson, Mya	11/3/16	Motlagh, Gabriella	11/9/16
Antonio, Angelito	11/1/16	Randazzo, Joshua	11/15/16
Cabezasmora, Alicia	11/4/16	Romero, Mary	11/8/16
Cruzperez, Sarahy	11/8/16	Salazarsanchez, Francisco	11/17/16
Eyre, Julie	11/7/16	Sanchezmartinez, Rosa	11/14/16
Gibaja, Sonia	11/8/16	Thomson, Michael	11/16/16
Gonzalez, Henry	11/15/16	White, Brandon	11/3/16

7. **Extra Service Assignments, employment effective as noted:**

**Classified:**

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Anaheim</u> Melendez, Daniel Wrestling, Girls, Head Varsity	\$4,197	Season	11/7/16

<u>Ball</u> Sherman, Jacob Soccer, Girls, 7 <sup>th</sup> Grade	\$1,243	2 <sup>nd</sup> Quarter	10/17/16
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<u>Cypress</u> Macias, Daniel Soccer, Girls, Asst./Lower Level	\$3,023	Season	11/7/16
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**Human Resources Division, Certificated Personnel**

Board of Trustees  
December 8, 2016

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Norris, Darin Wrestling, Girls, Head Varsity	\$4,197	Season	11/7/16
Swinford, Brandon Wrestling, Asst./Lower Level	\$837.50	Season	11/7/16
<u>Katella</u> Davis III, Marvin Soccer, Boys, Freshman	\$3,023	Season	11/7/16
Dias, Jose Soccer, Girls, Frosh/Soph	\$3,023	Season	11/7/16
Smith, Carly Cross Country, Asst./Lower Level	\$3,023	Season	8/8/16
<u>Kennedy</u> Banales, Nicolas Waterpolo, Boys, Asst./Lower Level	\$3,023	Season	8/1/16
Banales, Nicolas Waterpolo, Girls, Asst./Lower Level	\$3,023	Season	11/7/16
Deese, Derrick Basketball, Boys, Asst./Lower Level	\$500	Season	11/7/16
Gutierrez-Garcia, Arturo Soccer, Boys, Varsity	\$3,350	Season	11/7/16
Lavespere, Patrick Basketball, Boys, Frosh/Soph	\$3,350	Season	11/7/16
Parsons, Joshua Jazz Band	\$767	2 <sup>nd</sup> Semester	1/9/17
<u>Loara</u> Abdo, Bajies Soccer, Asst.	\$3,023	Season	11/7/16
Abdo, Munier Soccer, Asst.	\$3,350	Season	11/7/16
Aguero, David Soccer, Asst.	\$3,023	Season	11/7/16
Hughes, Carol Accompanist	\$822	1 <sup>st</sup> Semester	8/10/16
Montejano, Guillermo Soccer, Boys, Head Varsity	\$3,350	Season	11/7/16

**Human Resources Division, Certificated Personnel**

Board of Trustees  
December 8, 2016

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Torres, Robert Cheerleading	\$355.50	1 <sup>st</sup> Semester	11/7/16
<u>Magnolia</u> Davila, Sandra Wrestling, Girls	\$4,197	Season	11/7/16
Garcia, Alyssa Soccer, Girls, Asst./Lower Level	\$1,511.50	Season	11/7/16
Jones, Brittiany Soccer, Girls, Asst./Lower Level	\$1,511.50	Season	11/7/16
Landin, Felipe Soccer, Asst./Lower Level	\$3,023	Season	11/7/16
Manliguis, Kayla Basketball, Girls, Asst.	\$3,350	Season	11/7/16
Moreno Navarrete, Jose Soccer, Asst./Lower Level	\$3,023	Season	11/7/16
Ortiz Guerrero, Luis Wrestling, Asst./Lower Level	\$1,675	Season	11/7/16
Velasco, Wilfredo Soccer, Girls, Asst./Lower Level	\$3,023	Season	11/7/16
Wright, Benjamin Basketball, Boys, Asst./Lower Level	\$3,350	Season	11/7/16
Young, Jasmin Basketball, Girls, Asst.	\$3,350	Season	11/7/16
Young II, Sean Basketball, Boys, Asst./Lower Level	\$3,350	Season	11/7/16
<u>Oxford</u> Anderson, Lawrence Soccer, Girls, Head Varsity	\$3,350	Season	11/7/16
Anderson, Lawrence Softball, Asst.	\$3,350	Season	2/7/17
Cantrell, Steven Basketball, Boys, Asst.	\$3,350	Season	11/7/16
Eastin, Robert Soccer, Boys, Head Varsity	\$3,350	Season	11/7/16

**Human Resources Division, Certificated Personnel**

Board of Trustees  
December 8, 2016

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Eastin, Robert Swimming, Boys, Head Varsity	\$3,350	Season	2/7/17
Masuno, Christopher Basketball, Girls, Asst.	\$3,350	Season	11/7/16
Nungaray, Jacob Basketball, Girls, Asst.	\$3,350	Season	11/7/16
Puckett, Kellen Basketball, Boys, Asst.	\$3,350	Season	11/7/16
Torres, Zachary Basketball, Boys, Head Varsity	\$4,197	Season	11/7/16
<u>Savanna</u> Charlesworth, Jillian Water Polo, Asst./Lower Level	\$3,023	Season	11/7/16
Cummings, Kenneth Volleyball, Asst./Lower Level	\$3,023	Season	8/8//16
<u>Western</u> Flores Barrera, Maria Soccer, Asst./Lower Level	\$1,511.50	Season	11/7/16
Lewis, Andrew Basketball, Girls, Head Varsity	\$4,197	Season	11/7/16
Melara, Victor Wrestling, Head Varsity	\$4,197	Season	11/7/16
Mitchell, Tyler Basketball, Boys, Asst./Lower Level	\$3,350	Season	11/7/16
Neeper, John Soccer, Boys, Head Varsity	\$3,350	Season	11/7/16
Soo, Dustin Basketball, Boys, Asst./Lower Level	\$3,350	Season	11/7/16

**Human Resources Division, Classified Personnel**

Board of Trustees  
December 8, 2016

1. **Retirements/Resignations/Terminations, effective as noted:**

	<b><u>Location:</u></b>	<b><u>Effective:</u></b>
Nevarez-Telles, Javier Instructional Assistant – Adult Transition	Anaheim High School	11/04/2016

2. **Leaves of Absence:**

Godoy, Shannon, for educational purposes, without pay and without health benefits from 1/9/17 through the end of the working day on 4/28/17.

Hernandez, Maria, for baby bonding, without pay and with health benefits from 11/9/16 through the end of the working day on 11/23/16.

Loch, Kelly, for child care, without pay and without health benefits from 11/7/16 through the end of the working day on 3/10/16.

3. **Employment , effective as noted:**

	<b><u>Range/Step:</u></b>	<b><u>Effective:</u></b>
<b>Permanent Employees:</b>		
Aceituno, Mayra Food Service Assistant I	41/01	10/31/2016
Cruz, Susan Speech Language Pathology Assistant	57/03	11/07/2016
Franco, Issamar Instructional Assistant – Behavioral Support	51/01	12/16/2016
Hernandez, Adalberto Human Resources Analyst	09/02	12/01/2016
Luna, Gerasmio Instructional Assistant – Behavioral Support	51/01	12/08/2016
<b>Promotions:</b>		
Cervantes, Melissa Food Service Assistant III	50/01	11/03/2016
Cobian, Consuelo Senior Executive Assistant	67/02	10/21/2016
Corona, Karina Family and Community Engagement Specialist	56/01	12/12/2016

**Human Resources Division, Classified Personnel**

Board of Trustees  
December 8, 2016

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Diazcolon, Melida Family and Community Engagement Specialist	56/04	12/12/2016
Dicono-McClenny, Luz Family and Community Engagement Specialist	56/01	12/12/2016
Garcia, Tracy Family and Community Engagement Specialist	56/01	12/12/2016
Hernandez, Carlos Family and Community Engagement Specialist	56/01	12/12/2016
Huerta, Araceli Family and Community Engagement Specialist	56/02	12/12/2016
Medina, Elizabeth Family and Community Engagement Specialist	56/03	12/12/2016
Neri, Yazmin Family and Community Engagement Specialist	56/01	12/12/2016
Perez, Kenny Family and Community Engagement Specialist	56/01	12/12/2016
Torres, Rosendo Family and Community Engagement Specialist	56/03	12/12/2016
Trujillo, Maria Family and Community Engagement Specialist	56/02	12/12/2016
Ulloa, Elizabeth Family and Community Engagement Specialist	56/01	12/12/2016
Van Wye, Silvia Family and Community Engagement Specialist	56/01	12/12/2016

**Substitute Employees:**

Ahrens, Ryan Substitute Instructional Assistant – Behavioral Support	51/01	11/10/2016
Ahrens, Ryan Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/10/2016
Armenta, Christina Substitute Instructional Assistant – Behavioral Support	51/01	11/15/2016

**Human Resources Division, Classified Personnel**

Board of Trustees  
December 8, 2016

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Armenta, Christina Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/15/2016
Baker, Andrew Substitute Instructional Assistant – Adult Transition	51/01	10/31/2016
Baker, Andrew Substitute Instructional Assistant – Behavioral Support	51/01	10/31/2016
Baker, Andrew Substitute Instructional Assistant – Special Abilities	51/01	10/31/2016
Baker, Andrew Substitute Instructional Assistant – Specialized Academic Instruction	43/01	10/31/2016
Beer, Cariy Substitute Instructional Assistant – Behavioral Support	51/01	11/14/2016
Beer, Carly Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/14/2016
Esquivel, Kathleen Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/08/2016
Estrada, Lisa Substitute Instructional Assistant – Behavioral Support	51/01	11/14/2016
Estrada, Lisa Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/14/2016
Ezell, Travis Substitute Custodian	48/01	10/24/2016
Flores, Ruben Substitute Instructional Assistant – Behavioral Support	51/01	11/14/2016
Flores, Ruben Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/14/2016

**Human Resources Division, Classified Personnel**

Board of Trustees  
December 8, 2016

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Giles, Abril Substitute Instructional Assistant – Behavioral Support	51/01	11/16/2016
Giles, Abril Substitute Instructional Assistant – Special Abilities	51/01	11/16/2016
Giles, Abril Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/16/2016
Gill, Adam Specialized Academic Instruction	43/01	12/08/2016
Isaak, Yussuf Substitute Campus Safety Aide	41/01	11/01/2016
Loftus, Kevin ASB Extra Duty Specialist	\$10.00/Hr.	11/01/2016
Mendez, Laura Substitute Instructional Assistant – Behavioral Support	51/01	11/07/2016
Mendez, Laura Substitute Instructional Assistant – Special Abilities	51/01	11/07/2016
Mendez, Laura Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/07/2016
Murillo, Wendy Office Assistant	43/01	11/08/2016
Murillo, Wendy Office Assistant - Bilingual	47/01	11/08/2016
Murillo, Wendy Substitute Secretary - Bilingual	51/01	11/08/2016
Murillo, Wendy Substitute Secretary - Bilingual	53/01	11/08/2016
Nevarez-Telles, Javier Substitute Instructional Assistant – Behavioral Support	51/01	11/07/2016
Perez, Brianna Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/17/2016

**Human Resources Division, Classified Personnel**

Board of Trustees  
December 8, 2016

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Pineda, Susana Substitute Office Assistant - Bilingual	47/01	11/07/2016
Rice, Carlene Substitute Instructional Assistant – Behavioral Support	51/01	11/28/2016
Rice, Carlene Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/28/2016
Sarti, Edwin Substitute Custodians	48/01	11/02/2016
Shehadeh, Ahmad Substitute Instructional Assistant – Adult Transition	51/01	10/31/2016
Shehadeh, Ahmad Substitute Instructional Assistant – Behavioral Support	51/01	10/31/2016
Shehadeh, Ahmad Substitute Instructional Assistant – Special Abilities	51/01	10/31/2016
Shehadeh, Ahmad Substitute Instructional Assistant – Specialized Academic Instruction	43/01	10/31/2016
Trejo, Uri Substitute Custodian	48/01	11/01/2016

4. **Workability, current minimum wage or stipend of \$256 effective as noted:**  
(Workability Grant Funds)

**Effective**

Aguilar, Blas	10/31/2016
Aguilar, Joselyn	11/04/2016
Brouelette, Darren	11/14/2016
Cervantes, Erick	11/04/2016
Lee, Charleen	11/02/2016
Lopez, Victoria	11/04/2016
Needham, Bryce	11/15/2016
Pineda, Paola	11/04/2016
Pinedo, Thalya	11/09/2016
Prado, Beverly	10/31/2016
Zarco, Kimberly	11/17/2016