

**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: August 29, 2014

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

Orange County Register, 1771 S. Lewis, Anaheim, CA 92805  
Anaheim Bulletin, 1771 S. Lewis, Anaheim, CA 92805  
News Enterprise, P.O. Box 1010, Los Alamitos, CA 90720  
Los Angeles Times, 1375 Sunflower, Costa Mesa, CA 92626  
Event News, 9559 Valley View Street, Cypress, CA 90630  
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 4<sup>th</sup> day of September 2014

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

**Closed Session–3:30 p.m.**

**Regular Meeting–6:00 p.m.**



Michael B. Matsuda  
Superintendent

**BOARD OF TRUSTEES**  
**Agenda**  
**Thursday, September 4, 2014**  
**Closed Session–3:30 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, at the same time that they are distributed to the Board of Trustees.

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

1. **CALL TO ORDER–ROLL CALL** **ACTION ITEM**
2. **ADOPTION OF AGENDA** **ACTION ITEM**
3. **PUBLIC COMMENTS, CLOSED SESSION ITEMS** **INFORMATION ITEM**

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

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

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

- 4.1 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation, superintendent.
- 4.2 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mr. Matsuda, Mrs. Poore, Mr. Lee-Sung, and Mr. Colón 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).
- 4.3 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release.
- 4.4 To consider matters pursuant to Government Code Section 54956.9 (d)(2): Conference with legal counsel, anticipated litigation regarding one special education matter.
- 4.5 To consider matters pursuant to Government Code Section 54956.8: Conference with property negotiators Attorney Mr. Doug Yeoman, Mr. Matsuda, Mrs. Poore, Mr. Lee-Sung,

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

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

5.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

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

Board President Brian O’Neal will lead the Pledge of Allegiance to the Flag of the United States of America and provide a moment of silence.

5.3 **Closed Session Report**

Board Clerk Annemarie Randle-Trejo will report actions taken during closed session.

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

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

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

7. **REPORTS** **INFORMATION ITEM**

**Reports of Associations**

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

8. **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.

9. **ITEMS OF BUSINESS**

**RESOLUTIONS**

9.1 **Resolution No. 2014/15-B-04, Adjustments to Income and Expenditures General Fund; Resolution No. 2014/15-B-05 Adjustments to Income and Expenditures Various Funds; and 2013-14 Unaudited Actual Financial Statements (Roll Call Vote)** **ACTION ITEM**

Background Information:

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

Current Consideration:

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

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

1. It is recommended that the Board of Trustees adopt Resolution No. 2014/15-B-04, Adjustments to Income and Expenditures, General Fund, and Resolution No. 2014/15-B-05, Adjustments to Income and Expenditures, Various Funds, by a roll call vote. **[EXHIBITS A and B]**
2. It is recommended that the Board of Trustees approve the 2013-14 Unaudited Actual Financial Statements. **[EXHIBIT C]**

9.2 **Resolution No. 2014/15-B-06, Recalculation of the 2013-14 Appropriations Limit and Establishing the 2014-15 Estimated Appropriations Limit Calculations (Roll Call Vote)** **ACTION ITEM**

Background Information:

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

Current Consideration:

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

Budget Implication:

There are no budget implications at this time.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2014/15-B-06, by a roll call vote. **[EXHIBIT D]**

## **BUSINESS SERVICES DIVISION**

### **9.3 Agreement, Parker and Covert, LLP**

#### Background Information:

Parker and Covert, LLP, provides specific legal consultation and services, which are not provided by attorneys at the Orange County Department of Education. Attorneys at Parker and Covert, LLP, specialize in legal issues related to school districts and are experts in analyzing and interpreting California Education Code.

#### Current Consideration:

The agreement is providing services from August 22, 2014, through April 30, 2015, regarding engineering matters.

#### Budget Implication:

The total cost of the agreement is not to exceed \$50,000. (General Funds)

#### Staff Recommendation:

It is recommended that the Board of Trustees ratify the agreement with Parker and Covert, LLP. **[EXHIBIT E]**

## **EDUCATIONAL SERVICES DIVISION**

### **9.4 Memorandum of Understanding, Irvine Unified School District and Anaheim Union High School District, CaPROMISE Initiative      **ACTION ITEM****

#### Background Information:

Promoting Readiness of Minors in Supplementary Security Income (PROMISE) is a joint initiative of the U.S. Social Security Administration and the U.S. Departments of Education, Health and Human Services, and Labor. The goal of PROMISE is to improve the provision and coordination of services for youth who receive Supplementary Security Income (SSI) to promote education and employment outcomes resulting in long-term reduction in the reliance of youth on SSI. California is one of 11 states that received funding in a five-year grant to establish and operate model demonstration PROMISE programs designed to address many of the barriers to economic independence faced by SSI youth and their families.

California's PROMISE (CaPROMISE) Initiative includes 21 lead educational agencies. Ten Orange County school districts have agreed to work together on the initiative. Irvine Unified School District (IUSD) will serve as the Orange County educational lead agency.

#### Current Consideration:

The memorandum of understanding between IUSD and AUHSD will lead to the establishment of processes for information sharing and service provision, which will result in more comprehensive, effective, and timely services for youth SSI recipients participating in the CaPROMISE program. Recipients will remain in the program for an anticipated five years.

#### Budget Implication:

There is no budget implication.

#### Staff Recommendation:

It is recommended that the Board of Trustees approve the memorandum of understanding with IUSD. Services will be provided September 5, 2014, through September 4, 2019. **[EXHIBIT F]**

9.5 **Educational Consulting Agreement, Mohammed Forouzesh, Ph.D., MPH** **ACTION ITEM**

Background Information:

The District has recently become the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant, in the amount of \$1,850,094. The District and the Anaheim City School District (ACSD) 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 ACSD elementary sites and all District comprehensive schools, Gilbert High School, Polaris High School, and Community Day School. 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.

Current Consideration:

Dr. Mohammad Forouzesh, an experienced and highly regarded TUPE consultant for the Orange County Department of Education, will provide a professional learning workshop for teachers and staff at Ball, Brookhurst, Dale, Lexington, Orangeview, South, Sycamore, and Walker junior high schools. Teachers and staff will learn how traumatic life experiences and substance addiction can affect cognition and learning. Additionally, they will learn various strategies needed to effectively identify students who are in need of additional support and resources.

Budget Implication:

The costs for these services are not to exceed \$2,000. (TUPE Funds)

Staff Recommendation:

It is recommended that the Board of Trustees ratify the educational consulting agreement for Mohammad Forouzesh, Ph.D., MPH in the amount of \$2,000. Services are being provided August 22, 2014, through October 31, 2014. **[EXHIBIT G]**

9.6 **School-Sponsored Student Organization** **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 school has a submitted school-sponsored student organization application:

- Sisterhood of Loara, Loara High School

Budget Implication:

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

Staff Recommendation:

It is recommended that the Board of Trustees approve the school-sponsored organization application. **[EXHIBIT H]**

## HUMAN RESOURCES

### 9.7 Agreement, Pepperdine University

**ACTION ITEM**

#### Background Information:

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

#### Current Consideration:

This is a new student teaching agreement with Pepperdine University. University students will meet with school site master teachers to be involved in the students' preparation for student teaching. This agreement provides opportunities for student teachers to observe, participate, assist, and teach in the master teacher's classroom for one semester. Master teachers will model to the student teacher effective planning, instruction, and management strategies, as well as discuss these strategies with the student teacher. Additionally, professional attire, development, and conduct will be reviewed. This agreement will be effective September 4, 2014, through September 3, 2019.

#### Budget Implication:

There is no cost to the District.

#### Staff Recommendation:

It is recommended that the Board of Trustees approve the student teaching agreement with Pepperdine University. **[EXHIBIT I]**

## 10. **CONSENT CALENDAR**

**ACTION ITEM**

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

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

## **BUSINESS SERVICES DIVISION**

### 10.1 Agreement, School Services of California, Inc.

#### Background Information:

School Services of California, Inc. is one of the most highly regarded school financial consultants in the state. The firm provides assistance regarding issues of school finance, legislation, budgeting, and other general fiscal issues by providing their clients with continuous legislative updates, as well as critical and informative financial information. The District has been a client for over 25 years.

#### Current Consideration:

The District needs assistance regarding issues of school finance, legislation, budgeting, general fiscal issues, and the state-mandated program cost claims process.

Budget Implication:

Services are being provided September 1, 2014, through August 31, 2015, at a cost not to exceed \$3,420, plus expenses. Services include 12 hours of direct consulting service. This is a \$120 increase in fees from last year. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees ratify the agreement with School Services of California, Inc. **[EXHIBIT J]**

10.2 **Agreement, Orange County Superintendent of Schools**

Background Information:

The Orange County Department of Education (OCDE) provides professional services for the operation of a Payroll Time and Attendance system capable of capturing and reporting employees' time and attendance through web access. OCDE provides training, on-going maintenance services, future software enhancements, and support services. The District has used the Time and Attendance system since 2006.

Current Consideration:

The Time and Attendance system provides the Payroll Department a tool to accurately record balances for vacation, sick leave, jury duty, personal necessity, etc. and provide reports to employees for these balances. Services are being provided July 1, 2014, through June 30, 2019.

Budget Implication:

The District made a one-time payment of \$50,214 in 2005 for the use of the system. There is no additional cost for this contract extension. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees ratify the contract with the Orange County Superintendent of Schools. **[EXHIBIT K]**

10.3 **Award of Bid**

***ACTION ITEM***

The Board of Trustees is requested to award the bid.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2015-03	Paving & Tennis Court Improvements District-wide Ball, Brookhurst, and Walker (Maintenance Funds)	Terra Pave, Inc.	\$460,450

Staff Recommendation:

It is recommended that the Board of Trustees award the bid as listed.

10.4 **Check Register/Warrants Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the check register/warrants report, August 11, 2014, through August 25, 2014. **[EXHIBIT L]**



10.5 **Purchase Order Detail Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the Purchase Order Detail Report, August 11, 2014, through August 25, 2014. **[EXHIBIT M]**

**EDUCATIONAL SERVICES DIVISION**

10.6 **Agreement, Orange County Department of Education, Positive Behavior Interventions and Supports (PBIS)**

Background Information:

For the past four years, the Orange County Department of Education (OCDE) has provided Positive Behavior Interventions and Supports (PBIS) training to all of our District's schools. PBIS is the behavioral component to Response to Intervention and Instruction (RtI<sup>2</sup>), one of the District initiatives.

Current Consideration:

OCDE offers the trainings to districts through a fee-based structure. Due to the District's longstanding relationship with OCDE and the PBIS program, as well as our willingness to partner with in-kind resources such as staff facilitators and meeting space, a negotiated cost was calculated for our District, resulting in a \$6,340 discount off the published price.

Budget Implication:

In exchange for these services the District agrees to pay OCDE an amount not to exceed \$25,410 for the 2014-15 year. (Local Control Funding Formula Funds)

Staff Recommendation:

The Board of Trustees is requested to ratify the agreement with OCDE. Services are being provided July 1, 2014, through June 30, 2015. **[EXHIBIT N]**

10.7 **Memorandum of Understanding, Boys Town California, Inc.**

Background Information:

Boys Town California, Inc. is a non-profit child-care agency that provides compassionate treatment for the behavioral, emotional, and physical problems of children and families. Boys Town California, Inc. has provided their parent education courses entitled Common Sense Parenting® at school sites in the District. Ball Junior High School was the first school to contract for services with Boys Town California, Inc. We are now expanding the contract with Boys Town California, Inc. to provide services for all schools in our District.

Current Consideration:

In an effort to maintain the relationship between Boys Town California, Inc. and the AUHSD, our schools will provide referrals to Boys Town California, Inc. when appropriate for parenting classes for students' parents/caregivers. The goal of this memorandum of understanding is to help parents learn to reduce children's problem behaviors, minimize problems that disrupt family life, and build strong, healthy relationships by providing Common Sense Parenting® classes, at no cost, to the parents/caregivers of our students.

Budget Implication:

There are no budget implications.

Staff Recommendation:

It is recommended that the Board of Trustees approve the memorandum of understanding with Boys Town California, Inc. Services will be provided September 5, 2014, through September 4, 2015. **[EXHIBIT O]**

10.8 **Instructional Materials Submitted for Adoption**

The Board of Trustees is requested to adopt the selected instructional materials, which have been recommended by the Instructional Materials Review Committee, for basic and supplemental courses that include science, English, and math. The books have been made available for public view.

Staff Recommendation:

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

**HUMAN RESOURCES DIVISION**

10.9 **Certificated Personnel Report**

Staff Recommendation:

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

10.10 **Classified Personnel Report**

Staff Recommendation:

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

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

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

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

13. **ADVANCE PLANNING** **INFORMATION ITEM**

13.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Tuesday, September 23, 2014, at 6:00 p.m.

Thursday, October 16  
Thursday, November 6

Thursday, December 11

13.2 **Suggested Agenda Items**

14. **ADJOURNMENT** **ACTION ITEM**

*In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Tuesday, September 2, 2014.*

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

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

**RESOLUTION NO. 2014/15-B-04**

September 4, 2014

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

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

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

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

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on September 4, 2014, by the following votes:

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 4<sup>th</sup> day of September 2014 and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 4<sup>th</sup> day of September 2014.

\_\_\_\_\_  
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. 2014/15-B-04**

September 4, 2014

Schedule of Adjustments

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Revenue Limit	\$ 414,263.00
8100-8299	Federal Revenues	(101,591.00)
8300-8599	Other State Revenues	285,961.00
8600-8999	Other Local Revenues/Transfers	586,884.00
	Increase (Decrease) to Revenue	<u>\$ 1,185,517.00</u>
	 <u>Expenditure</u>	
1000-1999	Certificated Salaries	\$ 198,722.00
2000-2999	Classified Salaries	92,543.00
3000-3999	Employee Benefits	(39,979.00)
4000-4999	Books and Supplies	(449,288.00)
5000-5999	Services, Other Operating	305,877.00
6000-6999	Capital Outlay	(1,021,144.00)
7100-7499	Other Outgo	61,170.00
7600-7629	Transfers In/Out	-
	Increase (Decrease) to Expenditures	<u>\$ (852,099.00)</u>
	 <u>Fund Balance Accounts</u>	
9712	Nonspendable Stores	\$ 38,152.00
9713	Prepaid Expenditures	(339,936.00)
9740	Restricted	1,307,855.00
9780	Other Assignments	645,551.00
9789	Reserve for Economic Uncertainties	(75,175.00)
9790	Unappropriated Fund Balance	461,169.00
	Increase (Decrease) to Fund Balance	<u>\$ 2,037,616.00</u>

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

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

**RESOLUTION NO. 2014/15-B-05**

September 4, 2014

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

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

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

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

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on September 4, 2014 by the following 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 4<sup>th</sup> day of September 2014 and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 4<sup>th</sup> day of September 2014.

\_\_\_\_\_  
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. 2014/15-B-05

September 4, 2014

Schedule of Adjustments

Object Code and Description	FUND DESCRIPTION			
	CAPITAL FACILITIES - DEVELOPER FEES	CAPITAL FACILITIES AGENCY RDA	SELF-INSURANCE HEALTH AND WELFARE	
8000 - ALL REVENUE SOURCES	\$ -	\$ 664,714.00	\$ (410,000.00)	
1000 - CERTIFICATED SALARIES				
2000 - CLASSIFIED SALARIES				
3000 - EMPLOYEE BENEFITS				
4000 - BOOKS AND SUPPLIES				
5000 - SVCS & OTHER OPER EXP	(53,000.00)	3,000.00	629,000.00	
6000 - CAPITAL OUTLAY	53,000.00	1,000.00	-	
7000 - OTHER OUTGO	-	-	-	
INCREASE (DECREASE) TO EXPENDITURES	-	4,000.00	629,000.00	
FUND BALANCE INCREASE (DECREASE)	\$ -	\$ 660,714.00	\$ (1,039,000.00)	

**ANAHEIM UNION HIGH  
SCHOOL DISTRICT**

**2013-2014  
UNAUDITED ACTUAL  
FINANCIAL STATEMENTS  
AND REPORTS**

**FOR THE YEAR ENDED JUNE 30, 2014**

**Board Meeting  
September 4, 2014**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: \_\_\_\_\_

To the Superintendent of Public Instruction:

2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

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

For County Office of Education:

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

For School District:

Dianne Poore  
Name  
Assistant Supt - Business  
Title  
(714) 999-3555  
Telephone  
poore\_d@auhdsd.us  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

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



Unaudited Actuals  
FINANCIAL REPORTS  
2013-14 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.59%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$175,751,854.13
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$175,751,854.13
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	5.24%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	236,344,019.49	0.00	236,344,019.49	258,689,810.00	0.00	258,689,810.00	9.5%
2) Federal Revenue		8100-8299	618,084.51	16,558,117.15	17,176,201.66	618,500.00	18,032,911.00	18,651,411.00	8.6%
3) Other State Revenue		8300-8599	7,215,937.80	31,543,670.57	38,759,608.37	6,808,829.00	25,252,869.00	32,061,698.00	-17.3%
4) Other Local Revenue		8600-8799	2,888,725.73	2,059,468.81	4,948,194.54	2,508,513.00	1,543,029.00	4,051,542.00	-18.1%
5) TOTAL, REVENUES			247,066,767.53	50,161,256.53	297,228,024.06	268,625,652.00	44,828,809.00	313,454,461.00	5.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	108,603,882.47	31,143,540.28	139,747,422.75	108,255,338.00	33,256,014.00	141,511,352.00	1.3%
2) Classified Salaries		2000-2999	31,123,344.59	16,015,482.85	47,138,827.44	31,999,699.00	16,296,267.00	48,295,966.00	2.5%
3) Employee Benefits		3000-3999	41,093,982.71	16,441,457.23	57,535,439.94	51,016,470.00	18,453,244.00	69,469,714.00	20.7%
4) Books and Supplies		4000-4999	4,471,934.82	5,673,353.50	10,145,288.32	6,925,282.00	22,466,064.00	29,391,346.00	189.7%
5) Services and Other Operating Expenditures		5000-5999	12,648,080.60	8,678,184.44	21,326,265.04	13,563,060.00	7,982,522.00	21,545,582.00	1.0%
6) Capital Outlay		6000-6999	365,475.42	606,099.11	971,574.53	1,420,000.00	1,542,231.00	2,962,231.00	204.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,947,493.08	1,381,119.45	16,328,612.53	15,560,995.00	1,462,000.00	17,022,995.00	4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,138,608.47)	1,138,608.47	0.00	(1,386,786.00)	1,386,786.00	0.00	0.0%
9) TOTAL, EXPENDITURES			212,115,585.22	81,077,845.33	293,193,430.55	227,354,058.00	102,845,128.00	330,199,186.00	12.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			34,951,182.31	(30,916,588.80)	4,034,593.51	41,271,594.00	(58,016,319.00)	(16,744,725.00)	-515.0%
<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	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,742,307.58)	34,742,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,742,307.58)	34,742,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			208,874.73	3,825,718.78	4,034,593.51	(593,175.00)	(16,151,550.00)	(16,744,725.00)	-515.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,084,476.11	12,325,830.64	27,410,306.75	15,293,350.84	16,151,549.42	31,444,900.26	14.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,084,476.11	12,325,830.64	27,410,306.75	15,293,350.84	16,151,549.42	31,444,900.26	14.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,084,476.11	12,325,830.64	27,410,306.75	15,293,350.84	16,151,549.42	31,444,900.26	14.7%
2) Ending Balance, June 30 (E + F1e)			15,293,350.84	16,151,549.42	31,444,900.26	14,700,175.84	(0.58)	14,700,175.26	-53.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	388,151.28	0.00	388,151.28	350,000.00	0.00	350,000.00	-9.8%
Prepaid Expenditures		9713	10,064.00	0.00	10,064.00	350,000.00	0.00	350,000.00	3377.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	16,151,549.42	16,151,549.42	0.00	0.55	0.55	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
Information Services File Storage	0000	9780	3,175,551.00	0.00	3,175,551.00	1,770,000.00	0.00	1,770,000.00	-44.3%
Student Information Software	0000	9780	200,000.00		200,000.00				
School Site Carryover	0000	9780	300,696.00		300,696.00				
Local Control Funding Formula (EIA)	0000	9780	586,755.00		586,755.00				
Reserve for Buses, Vans and Software	0000	9780	1,033,100.00		1,033,100.00				
		9780	1,055,000.00		1,055,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,863,969.00	0.00	5,863,969.00	6,565,016.00	0.00	6,565,016.00	12.0%
Unassigned/Unappropriated Amount		9790	5,700,615.56	0.00	5,700,615.56	5,510,159.84	(1.13)	5,510,158.71	-3.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	28,231,495.74	7,222,589.52	35,454,085.26				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	155,000.00	0.00	155,000.00				
d) with Fiscal Agent		9135	50,000.00	0.00	50,000.00				
e) collections awaiting deposit		9140	21,285.17	0.00	21,285.17				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	29,861,157.77	12,119,523.17	41,980,680.94				
4) Due from Grantor Government		9290	0.00	1,491,058.09	1,491,058.09				
5) Due from Other Funds		9310	2,271,527.06	0.00	2,271,527.06				
6) Stores		9320	388,151.28	0.00	388,151.28				
7) Prepaid Expenditures		9330	10,064.00	0.00	10,064.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			60,988,681.02	20,833,170.78	81,821,851.80				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	15,961,207.95	4,473,504.48	20,434,712.43				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	3,734,122.23	0.00	3,734,122.23				
4) Current Loans		9640	26,000,000.00	0.00	26,000,000.00				
5) Unearned Revenue		9650	0.00	208,116.88	208,116.88				
6) TOTAL, LIABILITIES			45,695,330.18	4,681,621.36	50,376,951.54				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,293,350.84	16,151,549.42	31,444,900.26				

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	135,502,375.44	0.00	135,502,375.44	165,676,531.00	0.00	165,676,531.00	22.3%
Education Protection Account State Aid - Current Year		8012	40,196,760.00	0.00	40,196,760.00	34,514,349.00	0.00	34,514,349.00	-14.1%
State Aid - Prior Years		8019	167,180.00	0.00	167,180.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	399,470.08	0.00	399,470.08	399,470.00	0.00	399,470.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	50,299,782.75	0.00	50,299,782.75	50,046,419.00	0.00	50,046,419.00	-0.5%
Unsecured Roll Taxes		8042	1,847,310.55	0.00	1,847,310.55	1,820,729.00	0.00	1,820,729.00	-1.4%
Prior Years' Taxes		8043	1,002,350.19	0.00	1,002,350.19	991,768.00	0.00	991,768.00	-1.1%
Supplemental Taxes		8044	2,804,827.51	0.00	2,804,827.51	2,583,802.00	0.00	2,583,802.00	-7.9%
Education Revenue Augmentation Fund (ERAF)		8045	(12,298.97)	0.00	(12,298.97)	(105,240.00)	0.00	(105,240.00)	755.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,136,229.45	0.00	4,136,229.45	2,761,982.00	0.00	2,761,982.00	-33.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	64.99	0.00	64.99	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(32.50)	0.00	(32.50)	0.00	0.00	0.00	-100.0%
<b>Subtotal, LCFF Sources</b>			<b>236,344,019.49</b>	<b>0.00</b>	<b>236,344,019.49</b>	<b>258,689,810.00</b>	<b>0.00</b>	<b>258,689,810.00</b>	<b>9.5%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>236,344,019.49</b>	<b>0.00</b>	<b>236,344,019.49</b>	<b>258,689,810.00</b>	<b>0.00</b>	<b>258,689,810.00</b>	<b>9.5%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,229,130.00	5,229,130.00	0.00	5,229,129.00	5,229,129.00	0.0%
Special Education Discretionary Grants		8182	0.00	352,767.00	352,767.00	0.00	353,419.00	353,419.00	0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		7,707,318.28	7,707,318.28		8,348,940.00	8,348,940.00	8.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,085,265.57	1,085,265.57		1,275,316.00	1,275,316.00	17.5%
NCLB: Title III, Immigrant Education Program	4201	8290		73,070.00	73,070.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB Title III, Limited English Proficient (LEP) Student Program	4203	8290		642,855.18	642,855.18		984,000.00	984,000.00	53.1%
NCLB Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		17,150.04	17,150.04		457,000.00	457,000.00	2564.7%
Other No Child Left Behind Vocational and Applied Technology Education	3500-3699	8290		535,107.00	535,107.00		535,107.00	535,107.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	618,084.51	915,454.08	1,533,538.59	618,500.00	850,000.00	1,468,500.00	-4.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>618,084.51</b>	<b>16,558,117.15</b>	<b>17,176,201.66</b>	<b>618,500.00</b>	<b>18,032,911.00</b>	<b>18,651,411.00</b>	<b>8.6%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		23,290.01	23,290.01		62,000.00	62,000.00	166.2%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		14,083,189.53	14,083,189.53		14,063,693.00	14,063,693.00	-0.1%
Prior Years	6500	8319		47,676.17	47,676.17		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	671,978.00	0.00	671,978.00	672,000.00	0.00	672,000.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,427,868.00	0.00	1,427,868.00	1,416,305.00	0.00	1,416,305.00	-0.8%
Lottery - Unrestricted and Instructional Materials		8560	4,741,401.02	1,152,236.73	5,893,637.75	4,618,624.00	978,244.00	5,596,868.00	-5.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		768,264.31	768,264.31		768,264.00	768,264.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		457,531.00	457,531.00		1,067,572.00	1,067,572.00	133.3%
Healthy Start	6240	8590		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	0.0%
Specialized Secondary	7370	8590		17,293.90	17,293.90		92,300.00	92,300.00	433.7%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		5,990,500.00	5,990,500.00		5,586,000.00	5,586,000.00	-6.8%
Common Core State Standards Implementation	7405	8590		6,447,887.00	6,447,887.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	179,052.87	2,555,801.92	2,734,854.79	101,900.00	2,634,796.00	2,736,696.00	0.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,215,937.80</b>	<b>31,543,670.57</b>	<b>38,759,608.37</b>	<b>6,808,829.00</b>	<b>25,252,869.00</b>	<b>32,061,698.00</b>	<b>-17.3%</b>



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	42,749.77	0.00	42,749.77	42,500.00	0.00	42,500.00	-0.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	17,850.32	0.00	17,850.32	15,000.00	0.00	15,000.00	-16.0%
Sale of Publications		8632	2,859.31	0.00	2,859.31	3,000.00	0.00	3,000.00	4.9%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	148,766.36	0.00	148,766.36	145,000.00	0.00	145,000.00	-2.5%
Interest		8660	192,436.22	0.00	192,436.22	180,000.00	0.00	180,000.00	-6.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	984,922.80	0.00	984,922.80	800,000.00	0.00	800,000.00	-18.8%
Interagency Services		8677	829,948.81	636,104.76	1,466,053.57	975,000.00	145,643.00	1,120,643.00	-23.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	32.50	0.00	32.50	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	644,724.64	229,737.83	874,462.47	348,013.00	200,656.00	548,669.00	-37.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	24,435.00	1,193,626.22	1,218,061.22	0.00	1,196,730.00	1,196,730.00	-1.8%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,888,725.73</b>	<b>2,059,468.81</b>	<b>4,948,194.54</b>	<b>2,508,513.00</b>	<b>1,543,029.00</b>	<b>4,051,542.00</b>	<b>-18.1%</b>
<b>TOTAL, REVENUES</b>			<b>247,066,767.53</b>	<b>50,161,256.53</b>	<b>297,228,024.06</b>	<b>268,625,652.00</b>	<b>44,828,809.00</b>	<b>313,454,461.00</b>	<b>5.5%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	92,690,105.50	27,567,225.40	120,257,330.90	93,485,232.00	27,868,380.00	121,353,612.00	0.9%
Certificated Pupil Support Salaries		1200	6,795,110.81	1,682,218.85	8,477,329.66	5,914,425.00	2,785,723.00	8,700,148.00	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	8,724,829.76	968,716.87	9,693,546.63	8,855,681.00	1,279,245.00	10,134,926.00	4.6%
Other Certificated Salaries		1900	393,836.40	925,379.16	1,319,215.56	0.00	1,322,666.00	1,322,666.00	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>108,603,882.47</b>	<b>31,143,540.28</b>	<b>139,747,422.75</b>	<b>108,255,338.00</b>	<b>33,256,014.00</b>	<b>141,511,352.00</b>	<b>1.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,997,565.32	11,453,646.16	13,451,211.48	2,191,375.00	11,283,655.00	13,475,030.00	0.2%
Classified Support Salaries		2200	13,402,716.76	3,571,765.52	16,974,482.28	14,457,510.00	3,571,223.00	18,028,733.00	6.2%
Classified Supervisors' and Administrators' Salaries		2300	2,225,017.37	208,353.40	2,433,370.77	2,347,835.00	199,053.00	2,546,888.00	4.7%
Clerical, Technical and Office Salaries		2400	13,498,045.14	781,717.77	14,279,762.91	13,002,979.00	1,242,336.00	14,245,315.00	-0.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>31,123,344.59</b>	<b>16,015,482.85</b>	<b>47,138,827.44</b>	<b>31,999,699.00</b>	<b>16,296,267.00</b>	<b>48,295,966.00</b>	<b>2.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	8,795,913.90	2,463,042.75	11,258,956.65	8,803,234.00	2,637,255.00	11,440,489.00	1.6%
PERS		3201-3202	3,515,623.92	1,813,429.72	5,329,053.64	3,537,371.00	1,993,706.00	5,531,077.00	3.8%
OASDI/Medicare/Alternative		3301-3302	3,953,928.00	1,715,064.92	5,668,992.92	4,100,320.00	1,782,935.00	5,883,255.00	3.8%
Health and Welfare Benefits		3401-3402	19,687,277.38	9,460,987.37	29,148,264.75	29,095,417.00	10,988,900.00	40,084,317.00	37.5%
Unemployment Insurance		3501-3502	69,309.92	23,466.80	92,776.72	79,657.00	24,776.00	104,433.00	12.6%
Workers' Compensation		3601-3602	2,806,360.57	965,465.67	3,771,826.24	3,143,138.00	1,025,672.00	4,168,810.00	10.5%
OPEB, Allocated		3701-3702	1,873,447.45	0.00	1,873,447.45	1,865,211.00	0.00	1,865,211.00	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	392,121.57	0.00	392,121.57	392,122.00	0.00	392,122.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>41,093,982.71</b>	<b>16,441,457.23</b>	<b>57,535,439.94</b>	<b>51,016,470.00</b>	<b>18,453,244.00</b>	<b>69,469,714.00</b>	<b>20.7%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	(25,291.31)	351,193.75	325,902.44	0.00	5,045,306.00	5,045,306.00	1448.1%
Books and Other Reference Materials		4200	34,428.37	65,118.73	99,547.10	3,275.00	53,000.00	56,275.00	-43.5%
Materials and Supplies		4300	3,893,583.22	2,947,865.99	6,841,449.21	6,377,057.00	13,258,079.00	19,635,136.00	187.0%
Noncapitalized Equipment		4400	569,214.54	2,309,175.03	2,878,389.57	544,950.00	4,109,679.00	4,654,629.00	61.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,471,934.82</b>	<b>5,673,353.50</b>	<b>10,145,288.32</b>	<b>6,925,282.00</b>	<b>22,466,064.00</b>	<b>29,391,346.00</b>	<b>189.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	1,154,755.53	1,154,755.53	0.00	968,264.00	968,264.00	-16.1%
Travel and Conferences		5200	137,548.79	270,472.97	408,021.76	66,800.00	284,276.00	351,076.00	-14.0%
Dues and Memberships		5300	53,053.41	36,480.00	89,533.41	48,300.00	36,600.00	84,900.00	-5.2%
Insurance		5400 - 5450	1,261,003.52	0.00	1,261,003.52	1,491,371.00	0.00	1,491,371.00	18.3%
Operations and Housekeeping Services		5500	7,218,711.63	125,039.94	7,343,751.57	7,362,500.00	116,000.00	7,478,500.00	1.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	860,989.32	2,025,093.35	2,886,082.67	971,240.00	1,068,600.00	2,039,840.00	-29.3%
Transfers of Direct Costs		5710	(314,616.45)	314,616.45	0.00	(512,547.00)	512,547.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,017,124.51	4,722,276.43	7,739,400.94	3,734,931.00	4,943,785.00	8,678,716.00	12.1%
Communications		5900	414,265.87	29,449.77	443,715.64	400,465.00	52,450.00	452,915.00	2.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,648,080.60</b>	<b>8,678,184.44</b>	<b>21,326,265.04</b>	<b>13,563,060.00</b>	<b>7,982,522.00</b>	<b>21,545,582.00</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	175,700.00	175,700.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	7,117.50	7,117.50	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	348,374.53	348,374.53	0.00	1,436,731.00	1,436,731.00	312.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	365,475.42	74,907.08	440,382.50	1,420,000.00	105,500.00	1,525,500.00	246.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>365,475.42</b>	<b>606,099.11</b>	<b>971,574.53</b>	<b>1,420,000.00</b>	<b>1,542,231.00</b>	<b>2,962,231.00</b>	<b>204.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	12,000.00	0.00	12,000.00	New
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	1,357,829.44	1,357,829.44	0.00	1,400,000.00	1,400,000.00	3.1%
Payments to County Offices		7142	4,257,018.17	0.00	4,257,018.17	4,975,729.00	0.00	4,975,729.00	16.9%
Payments to JPAs		7143	0.00	23,290.01	23,290.01	0.00	62,000.00	62,000.00	166.2%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/IP Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	10,690,474.91	0.00	10,690,474.91	10,573,266.00	0.00	10,573,266.00	-1.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>14,947,493.08</b>	<b>1,381,119.45</b>	<b>16,328,612.53</b>	<b>15,560,995.00</b>	<b>1,462,000.00</b>	<b>17,022,995.00</b>	<b>4.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,138,608.47)	1,138,608.47	0.00	(1,386,786.00)	1,386,786.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,138,608.47)</b>	<b>1,138,608.47</b>	<b>0.00</b>	<b>(1,386,786.00)</b>	<b>1,386,786.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>212,115,585.22</b>	<b>81,077,845.33</b>	<b>293,193,430.55</b>	<b>227,354,058.00</b>	<b>102,845,128.00</b>	<b>330,199,186.00</b>	<b>12.6%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	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	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(35,092,307.58)	35,092,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%
Contributions from Restricted Revenues		8990	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(34,742,307.58)	34,742,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(34,742,307.58)	34,742,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	236,344,019.49	0.00	236,344,019.49	258,689,810.00	0.00	258,689,810.00	0.0%
2) Federal Revenue		8100-8299	618,084.51	16,558,117.15	17,176,201.66	618,500.00	18,032,911.00	18,651,411.00	0.0%
3) Other State Revenue		8300-8599	7,215,937.80	31,543,670.57	38,759,608.37	6,808,829.00	25,252,869.00	32,061,698.00	0.0%
4) Other Local Revenue		8600-8799	2,888,725.73	2,059,468.81	4,948,194.54	2,508,513.00	1,543,029.00	4,051,542.00	0.0%
5) TOTAL, REVENUES			247,066,767.53	50,161,256.53	297,228,024.06	268,625,652.00	44,828,809.00	313,454,461.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		118,466,718.33	60,386,151.25	178,852,869.58	132,404,003.00	69,057,374.00	201,461,377.00	12.6%
2) Instruction - Related Services	2000-2999		20,085,230.53	3,596,465.10	23,681,695.63	20,025,067.00	3,849,039.00	23,874,106.00	0.8%
3) Pupil Services	3000-3999		19,792,873.02	4,279,104.33	24,071,977.35	19,278,768.00	8,408,461.00	27,687,229.00	15.0%
4) Ancillary Services	4000-4999		3,418,440.27	815,086.82	4,233,527.09	2,638,984.00	811,230.00	3,450,214.00	-18.5%
5) Community Services	5000-5999		668,242.47	82,110.24	750,352.71	722,900.00	82,181.00	805,081.00	7.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		13,020,749.04	1,167,331.79	14,188,080.83	13,945,024.00	1,386,786.00	15,331,810.00	8.1%
8) Plant Services	8000-8999		21,715,838.48	9,370,476.35	31,086,314.83	22,778,317.00	17,788,057.00	40,566,374.00	30.5%
9) Other Outgo	9000-9999	Except 7600-7699	14,947,493.08	1,381,119.45	16,328,612.53	15,560,995.00	1,462,000.00	17,022,995.00	4.3%
10) TOTAL, EXPENDITURES			212,115,585.22	81,077,845.33	293,193,430.55	227,354,058.00	102,845,128.00	330,199,186.00	12.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			34,951,182.31	(30,916,588.80)	4,034,593.51	41,271,594.00	(58,016,319.00)	(16,744,725.00)	-515.0%
<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	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,742,307.58)	34,742,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,742,307.58)	34,742,307.58	0.00	(41,864,769.00)	41,864,769.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals			2014-15 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			208,874.73	3,825,718.78	4,034,593.51	(593,175.00)	(16,151,550.00)	(16,744,725.00)	-515.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,084,476.11	12,325,830.64	27,410,306.75	15,293,350.84	16,151,549.42	31,444,900.26	14.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,084,476.11	12,325,830.64	27,410,306.75	15,293,350.84	16,151,549.42	31,444,900.26	14.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,084,476.11	12,325,830.64	27,410,306.75	15,293,350.84	16,151,549.42	31,444,900.26	14.7%
2) Ending Balance, June 30 (E + F1e)									
			15,293,350.84	16,151,549.42	31,444,900.26	14,700,175.84	(0.58)	14,700,175.26	-53.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	388,151.28	0.00	388,151.28	350,000.00	0.00	350,000.00	-9.8%
Prepaid Expenditures		9713	10,064.00	0.00	10,064.00	350,000.00	0.00	350,000.00	3377.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	16,151,549.42	16,151,549.42	0.00	0.55	0.55	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,175,551.00	0.00	3,175,551.00	1,770,000.00	0.00	1,770,000.00	-44.3%
Information Services File Storage	0000	9780	200,000.00		200,000.00				
Student Information Software	0000	9780	300,696.00		300,696.00				
School Site Carryover	0000	9780	586,755.00		586,755.00				
Local Control Funding Formula (EIA)	0000	9780	1,033,100.00		1,033,100.00				
Reserve for Buses, Vans and Software	0000	9780	1,055,000.00		1,055,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,863,969.00	0.00	5,863,969.00	6,565,016.00	0.00	6,565,016.00	12.0%
Unassigned/Unappropriated Amount		9790	5,700,615.56	0.00	5,700,615.56	5,510,159.84	(1.13)	5,510,159.71	-3.3%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
5640	Medi-Cal Billing Option	1,356,727.61	0.00
6230	California Clean Energy Jobs Act	457,531.00	0.00
6300	Lottery: Instructional Materials	4,113,061.85	0.00
7400	Quality Education Investment Act	0.35	0.35
7405	Common Core State Standards Implementation	3,763,240.91	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	6,448,602.20	0.20
9010	Other Restricted Local	12,385.50	0.00
<b>Total, Restricted Balance</b>		<b>16,151,549.42</b>	<b>0.55</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,139,660.54	17,350,000.00	-4.4%
3) Other State Revenue		8300-8599	1,418,716.77	1,420,000.00	0.1%
4) Other Local Revenue		8600-8799	3,169,665.26	2,995,000.00	-5.5%
5) TOTAL, REVENUES			22,728,042.57	21,765,000.00	-4.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,861,015.85	7,400,000.00	-5.9%
3) Employee Benefits		3000-3999	3,456,505.99	3,370,976.00	-2.5%
4) Books and Supplies		4000-4999	10,037,824.55	9,600,000.00	-4.4%
5) Services and Other Operating Expenditures		5000-5999	750,427.88	500,000.00	-33.4%
6) Capital Outlay		6000-6999	239,257.78	350,000.00	46.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,345,032.05	21,220,976.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			383,010.52	544,024.00	42.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			383,010.52	544,024.00	42.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	9,078,268.85	9,461,279.37	4.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,078,268.85	9,461,279.37	4.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,078,268.85	9,461,279.37	4.2%
2) Ending Balance, June 30 (E + F1e)			9,461,279.37	10,005,303.37	5.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	141,539.92	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted			9,319,739.45	10,005,303.37	7.4%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,943,101.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,496,320.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	141,539.92		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			12,580,961.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	818,049.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,271,233.74		
4) Current Loans		9640			
5) Unearned Revenue		9650	30,399.58		
6) TOTAL, LIABILITIES			3,119,682.40		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,461,279.39		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	18,139,660.54	17,350,000.00	-4.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>18,139,660.54</b>	<b>17,350,000.00</b>	<b>-4.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,418,716.77	1,420,000.00	0.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,418,716.77</b>	<b>1,420,000.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,710,000.10	2,545,000.00	-6.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	459,665.16	450,000.00	-2.1%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,169,665.26</b>	<b>2,995,000.00</b>	<b>-5.5%</b>
<b>TOTAL, REVENUES</b>			<b>22,728,042.57</b>	<b>21,765,000.00</b>	<b>-4.2%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	7,058,646.20	6,655,810.00	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	433,630.34	402,650.00	-7.1%
Clerical, Technical and Office Salaries		2400	368,739.31	341,540.00	-7.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,861,015.85</b>	<b>7,400,000.00</b>	<b>-5.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	690,264.41	640,000.00	-7.3%
OASDI/Medicare/Alternative		3301-3302	598,778.26	566,100.00	-5.5%
Health and Welfare Benefits		3401-3402	2,002,359.75	1,999,476.00	-0.1%
Unemployment Insurance		3501-3502	3,932.44	3,700.00	-5.9%
Workers' Compensation		3601-3602	161,171.13	161,700.00	0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>3,456,505.99</b>	<b>3,370,976.00</b>	<b>-2.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,141,993.63	1,200,000.00	5.1%
Noncapitalized Equipment		4400	83,309.87	0.00	-100.0%
Food		4700	8,812,521.05	8,400,000.00	-4.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,037,824.55</b>	<b>9,600,000.00</b>	<b>-4.4%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,283.85	30,000.00	73.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	305,573.83	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	406,735.02	405,000.00	-0.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	20,835.18	65,000.00	212.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>750,427.88</b>	<b>500,000.00</b>	<b>-33.4%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	14,050.00	0.00	-100.0%
Equipment		6400	0.00	200,000.00	New
Equipment Replacement		6500	225,207.78	150,000.00	-33.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>239,257.78</b>	<b>350,000.00</b>	<b>46.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>22,345,032.05</b>	<b>21,220,976.00</b>	<b>-5.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,413,540.82	1,858,468.00	-57.9%
5) TOTAL, REVENUES			4,413,540.82	1,858,468.00	-57.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	384.67	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	40,648.76	72,925.00	79.4%
6) Capital Outlay		6000-6999	974,187.46	170,000.00	-82.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,161,092.50	1,200,000.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,176,313.39	1,442,925.00	-33.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,237,227.43	415,543.00	-81.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,410,074.25	1,410,075.00	0.0%
b) Transfers Out		7600-7629	248,981.75	248,982.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,161,092.50	1,161,093.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,398,319.93	1,576,636.00	-53.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,153,399.56	26,551,719.49	14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,153,399.56	26,551,719.49	14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,153,399.56	26,551,719.49	14.7%
2) Ending Balance, June 30 (E + F1e)			26,551,719.49	28,128,355.49	5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	26,551,719.49	28,128,355.49	5.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,119,379.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	13,698,714.26		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,198.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	951,182.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			26,773,474.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	221,755.14		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			221,755.14		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			26,551,719.49		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	2,095,221.58	1,286,197.00	-38.6%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	148,694.98	112,535.00	-24.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	2,169,624.26	459,736.00	-78.8%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,413,540.82</b>	<b>1,858,468.00</b>	<b>-57.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,413,540.82</b>	<b>1,858,468.00</b>	<b>-57.9%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	384.67	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			384.67	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,648.76	72,925.00	79.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>40,648.76</b>	<b>72,925.00</b>	<b>79.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	695,888.74	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	278,298.72	170,000.00	-38.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>974,187.46</b>	<b>170,000.00</b>	<b>-82.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	491,092.50	470,000.00	-4.3%
Other Debt Service - Principal		7439	670,000.00	730,000.00	9.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,161,092.50</b>	<b>1,200,000.00</b>	<b>3.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,176,313.39</b>	<b>1,442,925.00</b>	<b>-33.7%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,410,074.25	1,410,075.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,410,074.25</b>	<b>1,410,075.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	248,981.75	248,982.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>248,981.75</b>	<b>248,982.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>1,161,092.50</b>	<b>1,161,093.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,413,540.82	1,858,468.00	-57.9%
5) TOTAL, REVENUES			4,413,540.82	1,858,468.00	-57.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		40,148.76	72,925.00	81.6%
8) Plant Services	8000-8999		975,072.13	170,000.00	-82.6%
9) Other Outgo	9000-9999	Except 7600-7699	1,161,092.50	1,200,000.00	3.4%
10) TOTAL, EXPENDITURES			2,176,313.39	1,442,925.00	-33.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,237,227.43	415,543.00	-81.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,410,074.25	1,410,075.00	0.0%
b) Transfers Out		7600-7629	248,981.75	248,982.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,161,092.50	1,161,093.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,398,319.93	1,576,636.00	-53.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,153,399.56	26,551,719.49	14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,153,399.56	26,551,719.49	14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,153,399.56	26,551,719.49	14.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	26,551,719.49	28,128,355.49	5.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	929.98	1,200.00	29.0%
5) TOTAL, REVENUES			929.98	1,200.00	29.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	150.00	300.00	100.0%
6) Capital Outlay		6000-6999	1,200.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,350.00	300.00	-77.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(420.02)	900.00	-314.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(420.02)	900.00	-314.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,180.70	362,760.68	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,180.70	362,760.68	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,180.70	362,760.68	-0.1%
2) Ending Balance, June 30 (E + F1e)			362,760.68	363,660.68	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	362,760.68	363,660.68	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	362,655.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	126.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			362,781.58		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	20.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			20.90		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			362,760.68		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	929.98	1,200.00	29.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			929.98	1,200.00	29.0%
<b>TOTAL, REVENUES</b>			929.98	1,200.00	29.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	150.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	300.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>150.00</b>	<b>300.00</b>	<b>100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,200.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,200.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,350.00</b>	<b>300.00</b>	<b>-77.8%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	929.98	1,200.00	29.0%
5) TOTAL, REVENUES			929.98	1,200.00	29.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,350.00	300.00	-77.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,350.00	300.00	-77.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(420.02)	900.00	-314.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(420.02)	900.00	-314.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,180.70	362,760.68	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,180.70	362,760.68	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,180.70	362,760.68	-0.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	362,760.68	363,660.68	0.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
7710	State School Facilities Projects	362,760.68	363,660.68
Total, Restricted Balance		<u>362,760.68</u>	<u>363,660.68</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	0.00	-100.0%
5) TOTAL, REVENUES			100,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,161,092.50	1,161,093.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,161,092.50)	(1,161,093.00)	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,061,092.50)	(1,161,093.00)	9.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,765,166.32	2,704,073.82	-28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,765,166.32	2,704,073.82	-28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,765,166.32	2,704,073.82	-28.2%
2) Ending Balance, June 30 (E + F1e)			2,704,073.82	1,542,980.82	-42.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,704,073.82	1,542,980.82	-42.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,703,995.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	78.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,704,073.82		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,704,073.82		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	100,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100,000.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			100,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,161,092.50	1,161,093.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,161,092.50</b>	<b>1,161,093.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,161,092.50)	(1,161,093.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	0.00	-100.0%
5) TOTAL REVENUES			100,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			100,000.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,161,092.50	1,161,093.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,161,092.50)	(1,161,093.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,061,092.50)	(1,161,093.00)	9.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,765,166.32	2,704,073.82	-28.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,765,166.32	2,704,073.82	-28.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,765,166.32	2,704,073.82	-28.2%
2) Ending Balance, June 30 (E + F1e)			2,704,073.82	1,542,980.82	-42.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,704,073.82	1,542,980.82	-42.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	73,753.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,578,615.00	8,541,196.00	-10.8%
5) TOTAL, REVENUES			9,652,368.00	8,541,196.00	-11.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,321,405.00	9,341,930.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,321,405.00	9,341,930.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			330,963.00	(800,734.00)	-341.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	5,155.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,155.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			336,118.00	(800,734.00)	-338.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,874,656.00	8,212,445.00	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,874,656.00	8,212,445.00	4.3%
d) Other Restatements		9795	1,671.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,876,327.00	8,212,445.00	4.3%
2) Ending Balance, June 30 (E + F1e)			8,212,445.00	7,411,711.00	-9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,212,445.00	7,411,711.00	-9.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,212,445.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,212,445.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,212,445.00		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	73,753.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>73,753.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,838,261.00	8,315,807.00	-5.9%
Unsecured Roll		8612	393,528.00	0.00	-100.0%
Prior Years' Taxes		8613	157,813.00	117,308.00	-25.7%
Supplemental Taxes		8614	177,760.00	95,157.00	-46.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	11,253.00	12,924.00	14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,578,615.00</b>	<b>8,541,196.00</b>	<b>-10.8%</b>
<b>TOTAL, REVENUES</b>			<b>9,652,368.00</b>	<b>8,541,196.00</b>	<b>-11.5%</b>

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	4,860,000.00	5,110,000.00	5.1%
Bond Interest and Other Service Charges		7434	4,461,405.00	4,231,930.00	-5.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,321,405.00</b>	<b>9,341,930.00</b>	<b>0.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,321,405.00</b>	<b>9,341,930.00</b>	<b>0.2%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	5,155.00	0.00	-100.0%
<b>(c) TOTAL, SOURCES</b>			<b>5,155.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>5,155.00</b>	<b>0.00</b>	<b>-100.0%</b>

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	73,753.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,578,615.00	8,541,196.00	-10.8%
5) TOTAL REVENUES			9,652,368.00	8,541,196.00	-11.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,321,405.00	9,341,930.00	0.2%
10) TOTAL EXPENDITURES			9,321,405.00	9,341,930.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			330,963.00	(800,734.00)	-341.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	5,155.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			5,155.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			336,118.00	(800,734.00)	-338.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,874,656.00	8,212,445.00	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,874,656.00	8,212,445.00	4.3%
d) Other Restatements		9795	1,671.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,876,327.00	8,212,445.00	4.3%
2) Ending Balance, June 30 (E + F1e)			8,212,445.00	7,411,711.00	-9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,212,445.00	7,411,711.00	-9.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
9010	Other Restricted Local	8,212,445.00	7,411,711.00
Total, Restricted Balance		<u>8,212,445.00</u>	<u>7,411,711.00</u>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,982,920.98	44,739,839.00	31.7%
5) TOTAL, REVENUES			33,982,920.98	44,739,839.00	31.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	41,898,913.79	45,991,334.00	9.8%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			41,898,913.79	45,991,334.00	9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,915,992.81)	(1,251,495.00)	-84.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(7,915,992.81)	(1,251,495.00)	-84.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,437,225.44	14,521,232.63	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,437,225.44	14,521,232.63	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,437,225.44	14,521,232.63	-35.3%
2) Ending Net Position, June 30 (E + F1e)			14,521,232.63	13,269,737.63	-8.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	14,521,232.63	13,269,737.63	-8.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	13,660,355.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,800,000.00		
e) collections awaiting deposit		9140	6,025.47		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,242.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,782,939.78		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	164,761.10		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			18,423,324.90		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,902,092.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,902,092.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			14,521,232.63		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	62,016.06	53,378.00	-13.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	32,992,580.78	43,933,953.00	33.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	928,324.14	752,508.00	-18.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>33,982,920.98</b>	<b>44,739,839.00</b>	<b>31.7%</b>
<b>TOTAL, REVENUES</b>			<b>33,982,920.98</b>	<b>44,739,839.00</b>	<b>31.7%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	17,648,473.06	19,863,716.00	12.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,250,440.73	26,127,618.00	7.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>41,898,913.79</b>	<b>45,991,334.00</b>	<b>9.8%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>41,898,913.79</b>	<b>45,991,334.00</b>	<b>9.8%</b>

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,982,920.98	44,739,839.00	31.7%
5) TOTAL, REVENUES			33,982,920.98	44,739,839.00	31.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		41,898,913.79	45,991,334.00	9.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			41,898,913.79	45,991,334.00	9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(7,915,992.81)	(1,251,495.00)	-84.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(7,915,992.81)	(1,251,495.00)	-84.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	22,437,225.44	14,521,232.63	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,437,225.44	14,521,232.63	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			22,437,225.44	14,521,232.63	-35.3%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	14,521,232.63	13,269,737.63	-8.6%

<b>Resource</b>	<b>Description</b>	<b>2013-14 Unaudited Actuals</b>	<b>2014-15 Budget</b>
	Total, Restricted Net Position	0.00	0.00

Unaudited Actuals  
2013-14 Unaudited Actuals  
Warrant/Pass-Through Fund  
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
<b>ASSETS</b>							
Cash							
in County Treasury	9110	277.54		277.54			277.54
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	15.78		15.78			15.78
Due from Other Funds	9310	0.00		0.00			0.00
<b>TOTAL, ASSETS</b>		293.32	0.00	293.32	0.00	0.00	293.32
<b>LIABILITIES</b>							
Due to Other Funds	9610	293.32		293.32			293.32
Due to Student Groups/ Other Agencies	9620	0.00		0.00			0.00
<b>TOTAL, LIABILITIES</b>		293.32	0.00	293.32	0.00	0.00	293.32

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA per EC 42238.05(b)</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)	30,339.52	30,165.09	30,563.91	30,069.85	30,069.52	30,339.52
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b)</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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	30,339.52	30,165.09	30,563.91	30,069.85	30,069.52	30,339.52
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	610.23	548.45	611.84	610.23	610.23	610.23
b. Special Education-Special Day Class	28.68	29.06	28.68	28.68	28.68	28.68
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)</b>	638.91	577.51	640.52	638.91	638.91	638.91
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	30,978.43	30,742.60	31,204.43	30,708.76	30,708.43	30,978.43
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program ADA</b>						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
<b>e. Total, County Program ADA (Sum of Lines B1a through B1d)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2013-14 Unaudited Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
<b>1. Total Charter School Regular ADA per EC 42238.05(b)</b>						
<b>2. Charter School County Program ADA</b>						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
<b>e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	139,747,422.75	301	1,503,105.71	303	138,244,317.04	305	4,600,232.77		307	133,644,084.27	309
2000 - Classified Salaries	47,138,827.44	311	845,413.96	313	46,293,413.48	315	3,747,230.85		317	42,546,182.63	319
3000 - Employee Benefits (Excluding 3800)	57,535,439.94	321	2,513,837.58	323	55,021,602.36	325	1,799,856.13		327	53,221,746.23	329
4000 - Books, Supplies Equip Replace. (6500)	10,145,288.32	331	11,590.37	333	10,133,697.95	335	1,318,472.81		337	8,815,225.14	339
5000 - Services . . . & 7300 - Indirect Costs	21,326,265.04	341	1,465,938.43	343	19,860,326.61	345	1,418,156.59		347	18,442,170.02	349
<b>TOTAL</b>					<b>269,553,357.44</b>	<b>365</b>			<b>TOTAL</b>	<b>256,669,408.29</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	396
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.59%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	64.59%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	256,669,408.29
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals  
2013-14 Unaudited Actuals  
Schedule of Long-Term Liabilities

30 66431 0000000  
Form DEBT

Anaheim Union High  
Orange County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	113,791,853.00	(4,319,110.00)	109,472,743.00		4,860,000.00	104,612,743.00	5,110,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	37,410,723.00		37,410,723.00		1,156,662.00	36,254,061.00	1,403,994.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	5,442,484.00	1,079,327.00	6,521,811.00	31,971.00	389,702.00	6,164,080.00	
Net OPEB Obligation	10,766,295.00	3,056,436.00	13,822,731.00			13,822,731.00	
Compensated Absences Payable	1,201,349.00	124,455.00	1,325,804.00	67,690.00		1,393,494.00	
Governmental activities long-term liabilities	168,612,704.00	(58,892.00)	168,553,812.00	99,661.00	6,406,364.00	162,247,109.00	6,513,994.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2012-13 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2012-13 Actual</b>			<b>2013-14 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	170,048,456.12		170,048,456.12			175,751,854.13
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	31,508.91		31,508.91			30,978.43
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2012-13</b>			<b>Adjustments to 2013-14</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2013-14 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2013-14 P2 Report</b>			<b>2014-15 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	30,978.43		30,978.43	30,708.76		30,708.76
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			30,978.43			30,708.76
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2013-14 Actual</b>			<b>2014-15 Budget</b>		
1. Homeowners' Exemption (Object 8021)	399,470.08		399,470.08	399,470.00		399,470.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	50,299,782.75		50,299,782.75	50,046,419.00		50,046,419.00
5. Unsecured Roll Taxes (Object 8042)	1,847,310.55		1,847,310.55	1,820,729.00		1,820,729.00
6. Prior Years' Taxes (Object 8043)	1,002,350.19		1,002,350.19	991,768.00		991,768.00
7. Supplemental Taxes (Object 8044)	2,804,827.51		2,804,827.51	2,583,802.00		2,583,802.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(12,298.97)		(12,298.97)	(105,240.00)		(105,240.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	64.99		64.99	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	4,178,979.22		4,178,979.22	2,804,482.00		2,804,482.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	60,520,486.32	0.00	60,520,486.32	58,541,430.00	0.00	58,541,430.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	60,520,486.32	0.00	60,520,486.32	58,541,430.00	0.00	58,541,430.00

	2013-14 Calculations			2014-15 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,633,965.00			2,696,327.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,633,965.00			2,696,327.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	175,699,135.44		175,699,135.44	200,190,880.00		200,190,880.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	167,180.00		167,180.00	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED (Lines C24 through C26)	175,866,315.44	0.00	175,866,315.44	200,190,880.00	0.00	200,190,880.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	297,228,024.06		297,228,024.06	313,454,461.00		313,454,461.00
29. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	192,436.22		192,436.22	180,000.00		180,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2013-14 Actual</b>			<b>2014-15 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			170,048,456.12			175,751,854.13
2. Inflation Adjustment			1,051.2			0.9977
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9832			0.9913
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			175,751,854.13			173,822,100.53
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			60,520,486.32			58,541,430.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			3,717,411.60			3,685,051.20
b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23; but not less than zero)			117,865,332.81			117,976,997.53
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			117,865,332.81			117,976,997.53
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by [Lines C28 minus C29] times [Lines D5 plus D6c])			115,568.28			101,423.26
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			60,636,054.60			58,642,853.26
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C27 or less than zero)			117,749,764.53			117,875,574.27
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			60,636,054.60			
b. State Subventions (Line D8)			117,749,764.53			
c. Less: Excluded Appropriations (Line C23)			2,633,965.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			175,751,854.13			



**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 9,376,440.04
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 233,171,802.64

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.02%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,392,394.83
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,518,029.10
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	42,088.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,217,739.92
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,170,251.85
9. Carry-Forward Adjustment (Part IV, Line F)	631,298.12
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,801,549.97

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	178,361,235.15
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	23,654,175.71
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	24,071,977.35
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,500,161.98
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	750,352.71
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,091,124.58
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	28,723.32
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	29,074,297.97
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	36,187.34
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	22,105,774.27
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	282,674,010.38

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

5.01%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2015-16 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

5.24%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>14,170,251.85</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>57,666.17</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.81%) times Part III, Line B18); zero if negative	<u>631,298.12</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.81%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.81%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>631,298.12</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>631,298.12</u>

Approved indirect cost rate: 4.81%  
Highest rate used in any program: 4.81%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	6,980,529.41	335,763.45	4.81%
01	3310	4,986,025.67	239,827.83	4.81%
01	3311	3,126.13	150.37	4.81%
01	3410	46,822.51	2,252.16	4.81%
01	3550	510,549.57	24,557.43	4.81%
01	4035	1,035,459.95	49,805.62	4.81%
01	4050	16,362.98	787.06	4.81%
01	4201	69,716.63	3,353.37	4.81%
01	4203	630,250.18	12,605.00	2.00%
01	6385	7,581.24	364.66	4.81%
01	6520	593,947.14	28,568.86	4.81%
01	7090	730,239.29	21,907.18	3.00%
01	7220	116,457.09	5,601.59	4.81%
01	7370	16,500.24	793.66	4.81%
01	7400	5,989,969.11	288,117.52	4.81%
01	7405	2,532,469.32	121,811.77	4.81%
01	9010	1,570,587.71	2,340.94	0.15%

Unaudited Actuals  
2013-14 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		3,411,619.90	3,411,619.90
2. State Lottery Revenue	8560	4,741,401.02		1,152,236.73	5,893,637.75
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,741,401.02	0.00	4,563,856.63	9,305,257.65
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	4,200,362.11			4,200,362.11
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		359,346.03	359,346.03
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			91,448.75	91,448.75
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	541,038.91			541,038.91
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,741,401.02	0.00	450,794.78	5,192,195.80
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	4,113,061.85	4,113,061.85
<b>D. COMMENTS:</b>					
Common Core instructional materials were printed in graphic arts and charged to lottery.					

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

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.



Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	293,193,430.55
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,608,145.13
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	668,242.47
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	971,574.53
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	10,690,474.91
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	3,663,446.81
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				15,993,738.72
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C10, plus lines D1 and D2)				260,591,546.70
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				260,591,546.70

<b>Section II - Expenditures Per ADA</b>		<b>2013-14 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		30,165.09
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		30,165.09
D. Expenditures per ADA (Line I.G divided by Line II.C)		8,638.85
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	251,410,009.22	8,269.91
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	251,410,009.22	8,269.91
B. Required effort (Line A.2 times 90%)	226,269,008.30	7,442.92
C. Current year expenditures (Line I.G and Line II.D)	260,591,546.70	8,638.85
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	Teacher Full-Time Equivalents				Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 9000 and 9000 (will be allocated based on factors input)</b>	1,529,055.02	0.00	0.00	64,416.42	27,225,727.66	36,187.34	4,965,002.73	
<b>B. Enter Allocation Factors by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
<b>Instructional Goals Description</b>								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	1.50	1.00	53.50	54.00	2,160.86	160.86	2,139.00	
3100 Alternative Schools								
3200 Continuation Schools			4.00	3.00	42.00			
3300 Independent Study Centers					6.00			
3400 Opportunity Schools				1.00	6.00			
3550 Community Day Schools				2.00				
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	3.00		2.00	27.00	123.00	123.00	590.00	
6000 ROC/P								
<b>Other Goals Description</b>								
7110 Nonagency - Educational				2.25				
7150 Nonagency - Other	7.00							
8100 Community Services								
8500 Child Care and Development Services								
<b>Other Funds Description</b>								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
<b>C. Total Allocation Factors</b>	11.50	1.00	59.50	89.25	2,337.86	283.86	2,729.00	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	163,714,965.65	29,314,971.10	193,029,936.75	9,635,586.45	202,665,523.20	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	4,936,468.97	491,279.48	5,427,748.45	270,940.04	5,698,688.49	0.00
3300	Independent Study Centers	1,122,672.73	69,873.46	1,192,546.19	59,529.01	1,252,075.20	0.00
3400	Opportunity Schools	66,597.60	69,873.46	136,471.06	6,812.30	143,283.36	0.00
3550	Community Day Schools	1,506,989.21	721.75	1,507,710.96	75,261.28	1,582,972.24	0.00
3700	Specialized Secondary Programs	5,298,203.26	1,443.51	5,299,646.77	264,545.52	5,564,192.29	0.00
3800	Vocational Education	510,341.17	0.00	510,341.17	25,474.99	535,816.16	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	46,630,507.46	2,939,873.34	49,570,380.80	2,474,433.23	52,044,814.03	0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	79,387.62	0.00	79,387.62	3,962.84	83,350.46	0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	3,574,463.26	932,353.08	4,506,816.34	224,969.35	4,731,785.69	0.00
7150	Nonagency - Other	107,237.20	0.00	107,237.20	5,353.02	112,590.22	0.00
8100	Community Services	756,169.28	0.00	756,169.28	37,746.14	793,915.42	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					552,344.61	552,344.61
----	Other Outgo					16,328,612.53	16,328,612.53
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation [Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,103,466.66	1,103,466.66	0.00
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00	0.00	0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	228,304,003.41	33,820,389.18	262,124,392.59	14,188,080.83	293,193,430.56	0.00

General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	125,028,880.81	1,418,552.91	1,717,395.40	15,813,654.55	14,776,236.29	(1,021,736.89)	4,075,336.54			1,906,646.04	0.00	163,714,965.65
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,348,500.20	0.00	(110.21)	934,131.67	257,603.94	0.00	0.00			396,343.37	0.00	4,936,468.97
3300	Independent Study Centers	965,879.41	3,108.84	0.00	12.01	20.75	0.00	0.00			153,651.72	0.00	1,122,672.73
3400	Opportunity Schools	0.00	93.48	66,504.12	0.00	0.00	0.00	0.00			0.00	0.00	66,597.60
3550	Community Day Schools	1,344,370.29	0.00	0.00	0.00	112,859.71	0.00	0.00			49,759.21	0.00	1,506,989.21
3700	Specialized Secondary Programs	4,616,767.02	0.00	0.00	0.00	251,936.55	0.00	0.00			429,499.69	0.00	5,298,203.26
3800	Vocational Education	510,341.17	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	510,341.17
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	41,261,756.67	141,351.63	0.00	584,270.81	2,645,559.92	1,726,617.43	0.00			250,951.00	0.00	46,630,507.46
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			79,387.62	0.00	79,387.62
<b>Other Goals</b>													
7110	Nonagency - Educational	1,776,374.01	1,473,675.40	0.00	0.00	273,460.50	0.00	50,953.35	0.00	0.00	0.00	0.00	3,574,463.26
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	107,237.20	0.00	0.00	0.00	0.00	107,237.20
8100	Community Services								750,352.71	0.00	5,816.57	0.00	756,169.28
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		178,852,869.58	3,036,782.26	1,783,789.31	17,332,069.04	18,337,677.66	704,880.54	4,233,527.09	750,352.71	0.00	3,272,055.22	0.00	228,304,003.41

\* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	238,416.60	25,184,967.53	3,891,586.97	29,314,971.10	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	2,165.26	489,114.22	0.00	491,279.48	
3300	Independent Study Centers	0.00	69,873.46	0.00	69,873.46	
3400	Opportunity Schools	0.00	69,873.46	0.00	69,873.46	
3550	Community Day Schools	721.75	0.00	0.00	721.75	
3700	Specialized Secondary Programs	1,443.51	0.00	0.00	1,443.51	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	418,371.24	1,448,086.34	1,073,415.76	2,939,873.34	
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
7110	Nonagency - Educational	932,353.08	0.00	0.00	932,353.08	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
<b>Total Allocated Support Costs</b>		1,593,471.44	27,261,915.01	4,965,002.73	33,820,389.18	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,091,124.58
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	42,088.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,421,118.15
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,633,750.10
5	Total Central Administration Costs in General Fund and Charter Schools Funds	14,188,080.83
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	228,304,003.41
2	Total Allocated Costs (from Form PCR, Column 2, Total)	33,820,389.18
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	262,124,392.59
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	22,105,774.27
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	22,105,774.27
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		284,230,166.86
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.99%



Unaudited Actuals  
2013-14  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			552,344.61		552,344.61
Other Outgo (Objects 1000-7999)				16,328,612.53	16,328,612.53
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>552,344.61</b>	<b>16,328,612.53</b>	<b>16,880,957.14</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									3,402
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	371,271.83	0.00	0.00	0.00	0.00	4,818,105.02	14,747,852.14		19,937,228.99
2000-2999	Classified Salaries	876,718.33	0.00	0.00	0.00	0.00	5,954,141.54	5,455,118.51		12,285,978.38
3000-3999	Employee Benefits	579,019.55	0.00	0.00	0.00	0.00	5,019,783.67	6,596,159.53		12,194,962.75
4000-4999	Books and Supplies	144,897.49	0.00	0.00	0.00	0.00	122,170.43	154,090.12		421,158.04
5000-5999	Services and Other Operating Expenditures	1,532,994.99	0.00	0.00	0.00	0.00	174,437.00	83,747.31		1,791,179.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	3,504,902.19	0.00	0.00	0.00	0.00	16,088,637.66	27,036,967.61	0.00	46,630,507.46
7310	Transfers of Indirect Costs	242,230.36	0.00	0.00	0.00	0.00	0.00	0.00		242,230.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,939,873.29	0.00	0.00	0.00	0.00	0.00	0.00		2,939,873.29
	<b>Total Indirect Costs and PCR Allocations</b>	3,182,103.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,103.65
	<b>TOTAL COSTS</b>	6,687,005.84	0.00	0.00	0.00	0.00	16,088,637.66	27,036,967.61	0.00	49,812,611.11
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	372,238.56		372,238.56
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,459,353.72		3,459,353.72
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	1,860,395.23		1,860,395.23
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,006.56		14,006.56
5000-5999	Services and Other Operating Expenditures	353,419.00	0.00	0.00	0.00	0.00	0.00	79,220.44		432,639.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	353,419.00	0.00	0.00	0.00	0.00	0.00	5,785,214.51	0.00	6,138,633.51
7310	Transfers of Indirect Costs	242,230.36	0.00	0.00	0.00	0.00	0.00	0.00		242,230.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	242,230.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,230.36
	<b>TOTAL BEFORE OBJECT 8980</b>	595,649.36	0.00	0.00	0.00	0.00	0.00	5,785,214.51	0.00	6,380,863.87
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									652.00
	<b>TOTAL COSTS</b>									6,380,211.87

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	371,271.83	0.00	0.00	0.00	0.00	4,818,105.02	14,375,613.58		19,564,990.43
2000-2999	Classified Salaries	876,718.33	0.00	0.00	0.00	0.00	5,954,141.54	1,995,764.79		8,826,624.66
3000-3999	Employee Benefits	579,019.55	0.00	0.00	0.00	0.00	5,019,783.67	4,735,764.30		10,334,567.52
4000-4999	Books and Supplies	144,897.49	0.00	0.00	0.00	0.00	122,170.43	140,083.56		407,151.48
5000-5999	Services and Other Operating Expenditures	1,179,575.99	0.00	0.00	0.00	0.00	174,437.00	4,526.87		1,358,539.86
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>3,151,483.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,088,637.66</b>	<b>21,251,753.10</b>	<b>0.00</b>	<b>40,491,873.95</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,939,873.29	0.00	0.00	0.00	0.00	0.00	0.00		2,939,873.29
	<b>Total Indirect Costs and PCR Allocations</b>	<b>2,939,873.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,939,873.29</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>6,091,356.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,088,637.66</b>	<b>21,251,753.10</b>	<b>0.00</b>	<b>43,431,747.24</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									652.00
	<b>TOTAL COSTS</b>									<b>43,432,399.24</b>
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	876,718.33	0.00	0.00	0.00	0.00	0.00	0.00		876,718.33
3000-3999	Employee Benefits	493,829.73	0.00	0.00	0.00	0.00	0.00	0.00		493,829.73
4000-4999	Books and Supplies	144,897.49	0.00	0.00	0.00	0.00	0.00	0.00		144,897.49
5000-5999	Services and Other Operating Expenditures	8,484.45	0.00	0.00	0.00	0.00	0.00	0.00		8,484.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>1,523,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,930.00</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECTS 8091, 8099, AND 8980</b>	<b>1,523,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,523,930.00</b>
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									652.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									25,504,159.00
	<b>TOTAL COSTS</b>									<b>27,028,741.00</b>

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

<b>2012-13 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
1. Enter Total Costs amounts from the 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	39,937,154.43	23,270,341.61
2. Enter audit adjustments of 2012-13 special education expenditures from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2013-14 special education beginning fund balances from SACS2014ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2012-13 Expenditures, Adjusted for 2013-14 MOE Calculation (Sum lines 1 through 4)	39,937,154.43	23,270,341.61
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2012-13 Report SEMA, 2012-13 Expenditures by LEA (LE-CY) worksheet	<u>3,344.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	<u>                    </u>	
_____		
_____		
_____		
3. 2012-13 Unduplicated Pupil Count, Adjusted for 2013-14 MOE Calculation (Line C1 plus Line C2)	3,344.00	

SELPA: (??) \_\_\_\_\_

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Expenditures by LEA (LE-CY) and the 2012-13 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.**

Combined state and local expenditures

Local expenditures only

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

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

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

SELPA:     (??)    

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

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

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

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

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

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



SELPA:     (??)    

**B. LOCAL EXPENDITURES ONLY METHOD**

	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	27,028,741.00	23,270,341.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>27,028,741.00</u>	<u>23,270,341.61</u>	<u>3,758,399.39</u>
b. Per capita local expenditures (B1a/A4)	<u>7,944.96</u>	<u>6,958.83</u>	<u>986.13</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

**After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.**

BRUCE SALTZ  
Contact Name

(714) 999-3589  
Telephone Number

CONTROLLER  
Title

saltz\_b@auhsd.us  
E-mail Address



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	1,465,584.00	0.00	0.00	0.00	0.00	5,916,037.00	15,206,705.00		22,588,326.00
2000-2999	Classified Salaries	2,069,736.00	0.00	0.00	0.00	0.00	5,351,923.00	6,222,131.00		13,643,790.00
3000-3999	Employee Benefits	1,565,293.00	0.00	0.00	0.00	0.00	5,361,618.00	7,961,795.00		14,888,706.00
4000-4999	Books and Supplies	164,500.00	0.00	0.00	0.00	0.00	112,500.00	1,532,124.00		1,809,124.00
5000-5999	Services and Other Operating Expenditures	1,640,619.00	0.00	0.00	0.00	0.00	195,200.00	218,000.00		2,053,819.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,905,732.00	0.00	0.00	0.00	0.00	16,937,278.00	31,140,755.00	0.00	54,983,765.00
7310	Transfers of Indirect Costs	256,725.00	0.00	0.00	0.00	0.00	0.00	0.00		256,725.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	256,725.00	0.00	0.00	0.00	0.00	0.00	0.00		256,725.00
	<b>TOTAL COSTS</b>	<b>7,162,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,937,278.00</b>	<b>31,140,755.00</b>	<b>0.00</b>	<b>55,240,490.00</b>
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,465,584.00	0.00	0.00	0.00	0.00	5,916,037.00	14,635,803.00		22,217,424.00
2000-2999	Classified Salaries	2,069,736.00	0.00	0.00	0.00	0.00	5,207,266.00	3,000,264.00		10,277,266.00
3000-3999	Employee Benefits	1,565,293.00	0.00	0.00	0.00	0.00	5,269,903.00	6,109,894.00		12,945,090.00
4000-4999	Books and Supplies	164,500.00	0.00	0.00	0.00	0.00	112,500.00	187,000.00		464,000.00
5000-5999	Services and Other Operating Expenditures	1,287,200.00	0.00	0.00	0.00	0.00	195,200.00	108,000.00		1,590,400.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,552,313.00	0.00	0.00	0.00	0.00	16,700,906.00	24,240,961.00	0.00	47,494,180.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>6,552,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700,906.00</b>	<b>24,240,961.00</b>	<b>0.00</b>	<b>47,494,180.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									<b>47,494,180.00</b>

Unaudited Actuals  
Special Education Maintenance of Effort  
2014-15 Budget vs. 2013-14 Actual Comparison  
2014-15 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00		1,640,000.00
3000-3999	Employee Benefits	985,158.00	0.00	0.00	0.00	0.00	0.00	0.00		985,158.00
4000-4999	Books and Supplies	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00		132,500.00
5000-5999	Services and Other Operating Expenditures	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>2,772,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,658.00</b>
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL BEFORE OBJECTS 8091, 8099, AND 8980</b>	<b>2,772,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,658.00</b>
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	<b>TOTAL COSTS</b>									<b>32,159,331.00</b>
										<b>34,931,989.00</b>

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	371,271.83	0.00	0.00	0.00	0.00	4,818,105.02	14,747,852.14		19,937,228.99
2000-2999	Classified Salaries	876,718.33	0.00	0.00	0.00	0.00	5,954,141.54	5,455,118.51		12,285,978.38
3000-3999	Employee Benefits	579,019.55	0.00	0.00	0.00	0.00	5,019,783.67	6,596,159.53		12,194,962.75
4000-4999	Books and Supplies	144,897.49	0.00	0.00	0.00	0.00	122,170.43	154,090.12		421,158.04
5000-5999	Services and Other Operating Expenditures	1,532,994.99	0.00	0.00	0.00	0.00	174,437.00	83,747.31		1,791,179.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>3,504,902.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,088,637.66</b>	<b>27,036,967.61</b>	<b>0.00</b>	<b>46,630,507.46</b>
7310	Transfers of Indirect Costs	242,230.36	0.00	0.00	0.00	0.00	0.00	0.00		242,230.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,939,873.29								2,939,873.29
	<b>Total Indirect Costs</b>	<b>242,230.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,230.36</b>
<b>TOTAL COSTS</b>										
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	372,238.56		372,238.56
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,459,353.72		3,459,353.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,860,395.23		1,860,395.23
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,006.56		14,006.56
6000-6999	Capital Outlay	353,419.00	0.00	0.00	0.00	0.00	0.00	79,220.44		432,639.44
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>353,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,785,214.51</b>	<b>0.00</b>	<b>6,138,633.51</b>
7310	Transfers of Indirect Costs	242,230.36	0.00	0.00	0.00	0.00	0.00	0.00		242,230.36
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>242,230.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,230.36</b>
<b>TOTAL BEFORE OBJECT 8980</b>										
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310, 3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	595,649.36	0.00	0.00	0.00	0.00	0.00	0.00		6,380,863.87
<b>TOTAL COSTS</b>										
										652.00
										6,380,211.87

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	371,271.83	0.00	0.00	0.00	0.00	4,818,105.02	14,375,613.58		19,564,990.43
2000-2999	Classified Salaries	876,718.33	0.00	0.00	0.00	0.00	5,954,141.54	1,995,764.79		8,826,624.66
3000-3999	Employee Benefits	579,019.55	0.00	0.00	0.00	0.00	5,019,783.67	4,735,764.30		10,334,567.52
4000-4999	Books and Supplies	144,897.49	0.00	0.00	0.00	0.00	122,170.43	140,083.56		407,151.48
5000-5999	Services and Other Operating Expenditures	1,179,575.99	0.00	0.00	0.00	0.00	174,437.00	4,526.87		1,358,539.86
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,151,483.19	0.00	0.00	0.00	0.00	16,088,637.66	21,251,753.10	0.00	40,491,873.95
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	2,939,873.29	0.00	0.00	0.00	0.00	16,088,637.66	21,251,753.10	0.00	40,491,873.95
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	2,939,873.29	0.00	0.00	0.00	0.00	16,088,637.66	21,251,753.10	0.00	40,491,873.95
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	876,718.33	0.00	0.00	0.00	0.00	0.00	0.00		876,718.33
3000-3999	Employee Benefits	493,829.73	0.00	0.00	0.00	0.00	0.00	0.00		493,829.73
4000-4999	Books and Supplies	144,897.49	0.00	0.00	0.00	0.00	0.00	0.00		144,897.49
5000-5999	Services and Other Operating Expenditures	8,484.45	0.00	0.00	0.00	0.00	0.00	0.00		8,484.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,523,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,930.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	1,523,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,930.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									652.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									25,504,159.00
	TOTAL COSTS									27,028,741.00

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

**SELPA:** (??) \_\_\_\_\_

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.**

Combined state and local expenditures

Local expenditures only

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

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

**SELPA:** (??)

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

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

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

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

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

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

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts FY 2014-15 (LB-B Worksheet)</b>	<b>Actual Expenditures FY 2013-14 (LE-B Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	55,240,490.00		
2. Less: Expenditures paid from federal sources	7,746,310.00		
3. Expenditures paid from state and local sources	47,494,180.00	40,492,525.95	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	47,494,180.00	40,492,525.95	7,001,654.05
4. Special education unduplicated pupil count	3,402	3,402	
5. Per capita state and local expenditures (A3/A4)	13,960.66	11,902.56	2,058.10

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

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

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<u>Budget FY 2014-15</u>	<u>Actual FY 2013-14</u>	<u>Difference</u>
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	34,931,989.00	27,028,741.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>34,931,989.00</u>	<u>27,028,741.00</u>	<u>7,903,248.00</u>
b. Per capita local expenditures (B1a/A4)	<u>10,268.07</u>	<u>7,944.96</u>	<u>2,323.11</u>

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

**After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.**

BRUCE SALTZ  
Contact Name

(714) 999-3589  
Telephone Number

CONTROLLER  
Title

saltz\_b@auhsd.us  
E-mail Address



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Unaudited Actuals  
2013-14 Unaudited Actuals  
Technical Review Checks

Anaheim Union High

Orange County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328) for the following resources: EXCEPTION

FUND	RESOURCE	Pass-through Revenues	Transfers of Pass-through Revenues	Difference
01	0000	195,637.91	0.00	195,637.91

Explanation: Per our external auditors these funds should be accounted for in 8587 object code.

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	4100	-25,291.31

Explanation: The amount represents textbook abatements.

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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Unaudited Actuals  
2014-15 Budget  
Technical Review Checks

Anaheim Union High

Orange County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							2,271,527.06	3,734,122.23
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
10 SPECIAL EDUCATION PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
12 CHILD DEVELOPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
13 CAFETERIA SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
14 DEFERRED MAINTENANCE FUND							0.00	2,271,233.74
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
18 SCHOOL BUS EMISSIONS REDUCTION FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
21 BUILDING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					1,410,074.25	248,981.75		
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							951,182.45	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	1,161,092.50		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
53 TAX OVERRIDE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
56 DEBT SERVICE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
61 CAFETERIA ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		

Unaudited Actuals  
2013-14 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,782,939.78	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	293.32
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410,074.25</b>	<b>1,410,074.25</b>	<b>6,005,649.29</b>	<b>6,005,649.29</b>

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

**Recalculation of the 2013-14 Appropriations Limit and Establishing the  
2014-15 Estimated Appropriations Calculations**

**RESOLUTION NO. 2014/15-B-06**

September 4, 2014

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

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

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

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

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

The actual appropriations limit for the 2013/14 was \$175,751,854.13 and the appropriations in the 2013/14 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2014/15 is estimated to be \$173,822,100.53 and the appropriations in the 2014/15 budget do not exceed the limitations imposed by Article XIII B of the California Constitution.

**BE IT FURTHER RESOLVED**, that the documentation used in determining the appropriations limit shall be available to the public at 501 Crescent Way, Anaheim, California on September 4, 2014. Adopted by a roll call vote on the 4<sup>th</sup> day of September 2014.

AYES:

NOES:

ABSTAIN:

ABSENT:

Resolution No. 2014/15-B-06

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 4<sup>th</sup> day of September 2014 and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 4<sup>th</sup> day of September 2014.

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

**CONSULTING AGREEMENT**

THIS CONSULTING AGREEMENT ("Agreement") is made and entered into as of the 21st day of August, 2014, by and between Parker & Covert LLP, hereinafter referred to as "Consultant", and the Anaheim Union High School District, hereinafter referred to as "District", and collectively referred to as the "Parties".

**WHEREAS**, the District is in need of special services and advice in engineering matters; and

**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:**

To provide a consultant to assist the District in engineering matters, as scheduled by the Superintendent or his designee.

2. The Consultant will commence providing services under this AGREEMENT from August 22, 2014 through April 30, 2015, unless extended by the mutual written agreement of the Parties. The Consultant will 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.

3. The District will prepare and furnish to the Consultant upon request such information as is reasonably necessary to the performance of the Consultant to the Agreement.
4. The District shall pay the Consultant a total amount not to exceed Fifty Thousand Dollars (\$50,000.00), unless increased by the mutual agreement of the Parties. Consultant shall submit an invoice to the DISTRICT thirty (30) days in advance of each payment due date.
5. The District may at any time for any reason terminate this Agreement and compensate Consultant only for services rendered to the date of termination. 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.
6. Consultant agrees to and shall hold harmless and indemnify the 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 or expense sustained by the Consultant or any person, firm or corporation employed by the Consultant upon or in connection with the Consultant's negligent performance of services called for in this agreement except for liability for damages referred to above which result from the sole



negligence or willful misconduct of the 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 Consultant's negligent performance of 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.

The Consultant, at Consultant's expense, cost, and risk, shall defend any and all actions, suits, or other proceeding 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 that may be rendered against the District, its officers, agents, or employees in any action, suit, or other proceedings as a result thereof.

7. This Agreement is not assignable without written consent of the Parties hereto.
8. Consultant shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.

9. Consultant, if an employee of another public agency, certifies that Consultant will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed as of the date first written.

CONSULTANT

DISTRICT

By: \_\_\_\_\_  
Douglas N. Yeoman

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

Title: Managing Partner

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

Address: Parker & Covert LLP  
17862 East 17<sup>th</sup> Street, Suite 204  
Tustin, CA 92780-2164

Address: 501 Crescent Way  
Anaheim, CA 92803-3520

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

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

Federal Tax ID #  
or Social Security #: 95-3530915

**MEMORANDUM OF UNDERSTANDING BETWEEN****Irvine Unified School District  
AND  
Anaheim Union High School District****California Promise Initiative**

This Memorandum of Understanding (MOU) is made and entered into this 5<sup>th</sup> day of ~~September~~, 2014, by and between the Irvine Unified School District (IUSD) and the Anaheim Union High School District (AUHSD) for purposes of implementing the California Promise (CaPROMISE) Initiative.

**1. Purpose and Goal**

PROMISE—Promoting Readiness of Minors in Supplemental Security Income—is a joint initiative of the U.S. Social Security Administration (SSA) and the U.S. Departments of Education, Health and Human Services, and Labor. The goal of PROMISE is to improve the provision and coordination of services for youth who receive SSI to promote education and employment outcomes resulting in long-term reduction in the reliance of youth on SSI. The U.S. Department of Education, as the lead agency, awarded six (6) cooperative agreements to states to implement PROMISE and the U.S. Department of Labor and the U.S. Department of Health and Human Services will provide support for these agreements. Each state, including California, have proposed and will implement their own unique PROMISE programs, but all PROMISE implementations in the states will include the following, at a minimum:

- Partnerships among state agencies responsible for programs that play a key role in providing services to the target populations;
- Family outreach, recruitment, and involvement; and
- Services, including case management, benefits counseling, career and work-based learning experiences, and parent/guardian training and information.

The following five states and a consortium of six states were awarded more than \$211 million in five (5) year grants to establish and operate model demonstration PROMISE programs designed to address many of the barriers to economic independence faced by SSI youth and their families by improving the education and employment outcomes of youth SSI recipients and their families starting October 2013:

- Arkansas
- California
- Maryland
- New York
- Wisconsin
- The six-state consortium: Arizona, Colorado, Montana, North Dakota, South Dakota, and Utah

To achieve these outcomes the PROMISE programs will provide innovative educational, vocational, and other services to youth and their families. The programs will also make better use of existing resources by improving service coordination among state and local agencies.

The State of California was awarded the PROMISE grant to improve coordination of services for families of SSI recipients aged 14-16, starting October 1, 2013. Youth with disabilities who receive Supplemental Security Income (SSI) face substantial barriers to economic independence in making the transition to adult life. The barriers are related to their health status, social isolation, service needs, and potential loss of disability benefits. As a result, the education and employment outcomes for youth SSI recipients are frequently less favorable than those for their peers without disabilities, leading to greater dependence on public programs and poorer overall economic well-being as adults. Services provided under the PROMISE grant will help provide successful outcomes for such SSI recipients including graduating from high school ready for college and career, completing post-secondary education and job training, and obtaining competitive employment in an integrated setting, with the goal of reducing long-term reliance on SSI. The annual award of \$10 million has no state match requirement. The California Department of Rehabilitation was selected to serve as the lead coordinator of the California Promise Grant, totaling \$50 million over five years.

California's PROMISE program includes 21 lead educational agencies. Irvine Unified School District will serve as the Orange County educational agency lead.

SSI youth with disabilities will be recruited from a collaboration of school districts in the Orange County area including:

Anaheim Union High School District	Los Alamitos Unified School District
Capistrano Unified School District	Newport-Mesa Unified School District
Garden Grove Unified School District	Placentia Yorba Linda Unified School District
Huntington Beach Union High School District	Saddleback Valley Unified School District
Irvine Unified School District	Santa Ana Unified School District

## **2. Mutual Collaboration and Cooperation**

The Assistant Superintendent of the Irvine Unified School District and the Assistant Superintendent of Anaheim Union High School District agree that this MOU is entered into in a spirit of cooperation and collaboration and will establish processes for information sharing and service provision which will result in more comprehensive, effective, and timely services for students participating in the CaPROMISE program. Each school district's primary mission is to offer educational experiences that prepare students for post-secondary educational opportunities and eventually a successful employment outcome which requires training accompanied by appropriate disability related support services such as career exploration, job development and placement.

Each school district will not be required to provide additional services over and above what is already provided. The partnership between the ten (10) participating Orange County school districts was initiated through the Orange County Adult Transition Task Force (OCATTF). All participating Orange County school districts have participated in this group for more than 5 years. Monthly OCATTF meetings will continue and include updates regarding CaPROMISE programming. Ongoing communication will be encouraged to ensure up to date information regarding program participants and their families.

### **3. CaPROMISE Services:**

California will enroll a minimum of 3,000 youth SSI recipients and their families. Orange County will be enrolling 156 youth SSI participants ages 14-16. One-half of the enrolled participants will be randomly assigned to treatment status (the “program group”) and will be eligible for PROMISE services. The other half will be randomly assigned to control status (the “usual services group”) and will be eligible for only those services that would have been available in the absence of PROMISE.

The Social Security Administration (SSA), the lead agency for the evaluation of the PROMISE Initiative, has contracted with Mathematica Policy Research, a national policy research and evaluation firm, to conduct a nine-year evaluation of the program. The evaluation will address whether the provision of services and supports to SSI recipients ages 14 through 16 and their families results in better education and employment outcomes.

Currently according to the Social Security Administration (SSA) records there are approximately 927 youth SSI recipients ages 14-16 in Orange County. As there is not sufficient numbers in any one district based on the 1:6 anticipated enrollment ratio, Orange County school districts have agreed to work together on the CaPROMISE Initiative. Collaboration among the ten (10) participating O.C. school districts is key to the programs’ success. Recipients will remain in the program for an anticipated five years.

**The following CaPROMISE Service Group Supports & Services will be provided to CaPROMISE Initiative service group participants consisting of but not limited to the following:**

- **Case Management for Participant & Family specific to long range workforce development and career planning**  
Ensure access to and coordination of needed services and supports available at the community, state and federal levels.
- **Benefits Planning & Management/Financial Literacy Support**  
Assist with understanding and utilization of available work incentives through the Social Security Administration. Additionally, participants will learn about asset accumulation and management. Emphasis will be placed on acquiring the knowledge and skills to manage financial resources effectively.

- **Individual Career Action Plan (ICAP) Development, Monitoring & Updates**  
Identify goals, outcomes and activities in the areas of education, employment, benefits planning and technology. Ensure effective implementation and completion of each student's personalized action plan.
- **Identification & Implementation of SSA Work Incentives**
- **Self-Determination Skills Development**  
Support skill attainment in the areas of goal setting, resource access, self-advocacy and decision making to assist with futures planning in the areas of education, employment and adult independence.
- **Specialized Career Ladder Job Development and Placement**  
Provide job development support to ensure access to appropriate work training sites in the community, including paid employment, in support of long range career plans.
- **Assistive Technology Training/Touch Screen Technology/Employment Related Apps**  
Promote access to technology related training with a focus on increased employment and educational success.
- **Career Ladder Paid & Unpaid Internships and Employment**  
Facilitate enrollment in internships through partnerships with workforce development training programs including: WorkAbility, Transition Partnership Act (TPP) and Workforce Investment Act (WIA) Programs.
- **Access to and coordination of services and supports available at the community, state and federal levels**
- **Post-Secondary Education Planning and Implementation**  
Explore post-secondary education and training opportunities that will promote access to high wage, high interest employment options, including community colleges, Regional Occupational Programs, job skills certification programs and universities.
- **Family Services & Supports**  
Encourage the access and use of needed services and resources that will promote an enhanced quality of life for family members and students.

The CaPROMISE Initiative will provide Career Services Coordinators (CSC) who will be responsible for assisting with the development of an Individualized Career Action Plan that will address specific plans for education, employment, benefits planning & management and the use of technology to support positive life outcomes. Additionally, the CSC will work with identified youth and their families to learn how to access needed community resources and services.

#### 4. **Anaheim Union High School District Responsibilities**

Anaheim Union High School District shall provide the following:

- **Location (s) to meet with Participants/families periodically**
- **Assistance with initial outreach & recruitment efforts**
- **Updates regarding Academic Progress of the participants, appropriate parental consent for release of school academic records**

- **Attendance verification**
- **Invitation to participate in academically related meetings with case carrier and parent permission**

## **5. Irvine Unified School District Responsibilities**

Irvine Unified School District shall provide each participating Orange County school district the following:

- **Monthly electronic summary case note status update from CaPROMISE staff regarding:**
  - **Employment Work Place Activities**
  - **Workshop Participation**
  - **Use of SSA Work Incentives**
  - **Use of community, state and local resources**
  - **Individual Career Action Plan**
- **Travel Training Plan(s) specific to career development activities**
- **Transition Related Resources from:**
  - **21+ California school districts**
  - **11 CaPROMISE sites throughout the US**
  - **4 federal agencies: (US Department of Education, US Department of Labor, Social Security Administration and the US Department of Health & Human Services)**
- **Sharing of corporate job development sites**
- **Access to benefits planning and management resources**
- **Access to community resources and service information**
- **Access to parts of the CaPROMISE website [www.capromise](http://www.capromise) developed by CSU San Diego Interwork Institute**
- **Summative & Formative Data Collection Information**
- **Identified Best Practices in Transition Programming**

## **6. Term**

This MOU is for a five (5) year term effective from the date of the last board approval of the MOU. Any amendments to this MOU must be in writing and approved by the designated representative of each district.

## **7. Termination**

Either party may terminate this MOU without cause by giving written notice to the non-terminating party at least thirty (30) days prior to the effective date of termination.

## **8. Confidentiality**

Information will be exchanged between the parties to this MOU to the extent permitted by federal and state laws. Appropriate consents for release of confidential information regarding students and families will be done in strict compliance with all federal and state laws.

## **9. 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 with postage prepaid; or (c) sent by any other similar 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 other similar 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:

IUSD: Irvine Unified School District  
5050 Barranca Parkway  
Irvine, CA 92604  
Attn: John Fogarty, Assistant Superintendent

AUHSD: Anaheim Union High School District  
501 N. Crescent Way  
Anaheim, CA 92803  
Attn: \_\_\_\_\_

## **10. No Waiver**

The failure of any party to this MOU in any one or more instances to insist upon strict performance of any of the terms of this MOU 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.

## **11. Hold Harmless**

To the extent permitted by law, IUSD agrees to hold harmless, indemnify and defend the AUHSD 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 IUSD's performance pursuant to this MOU. To the extent permitted by law, the AUHSD agrees to hold harmless, indemnify and defend IUSD 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 AUHSD's performance pursuant to this MOU.



**12. Complete Understanding**

This MOU is the complete understanding between the Parties. Any amendments hereto shall be in writing. This MOU incorporates by reference the State of California Standard Agreement No. 29123 between the California Department of Rehabilitation and the Irvine Unified School District, effective December 1, 2013 through September 30, 2016, and all exhibits incorporated therein which is attached hereto as Exhibit A.

**13. Applicable Law**

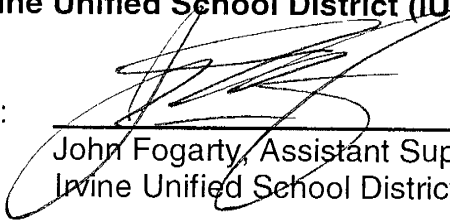
This MOU is governed by the laws of the State of California.

**14. Counterparts**

This MOU may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed MOU.

**Irvine Unified School District (IUSD)**

BY: \_\_\_\_\_

  
John Fogarty, Assistant Superintendent  
Irvine Unified School District

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

6/5/2014

**Anaheim Union High School District (AUHSD)**

BY: \_\_\_\_\_

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

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

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

## EXHIBIT A

### 1. PURPOSE

CaPROMISE: Promoting the Readiness of Minors in Supplemental Security Income (PROMISE)

### 2. AUTHORITY

Legislation: section 437(d)(1) of the General Education Provisions Act (GEPA), 20 U.S.C. 1232(d)(1).

Regulations: 75.105(C)(3)

Catalog of Federal Domestic Assistance Number (CFDA) 84.418P

### 3. CONTRACT REPRESENTATIVES

The Contractor shall direct all inquiries during the term of this Agreement to the DOR Contract Administrator listed herein:

#### **Department of Rehabilitation**

Sylvia Hoggatt  
721 Capitol Mall, 4<sup>th</sup> Floor  
Sacramento, CA 95814  
(916) 558-5406  
(916) 558-5402, Fax  
[Sylvia.Hoggatt@dor.ca.gov](mailto:Sylvia.Hoggatt@dor.ca.gov)

#### **Irvine Unified School District**

Linda O'Neal  
5050 Barranca Parkway  
Irvine, CA 92604  
(949) 936-5040  
(949) 936-8659 Fax  
[lindaoneal@iusd.org](mailto:lindaoneal@iusd.org)

### 4. DESCRIPTION OF SERVICES/DELIVERABLES

See attached program description - EXHIBIT A.1

**EXHIBIT A.1  
(Subvention Agreement)**

**CaPROMISE PROJECT  
IRVINE UNIFIED SCHOOL DISTRICT**

**SCOPE OF WORK**

**I. Introduction**

**Overview**

Promoting the Readiness of Minors in Supplemental Security Income (PROMISE) is a joint initiative of the U.S. Department of Education (ED), the U.S. Social Security Administration (SSA), the U.S. Department of Health and Human Services (DHHS), and the U.S. Department of Labor (DOL) to promote positive outcomes for children who receive Supplemental Security Income (SSI) and their families.

The purpose of PROMISE is to improve the provision and coordination of services and supports for child SSI recipients and their families in order to achieve improved outcomes, such as completing postsecondary education and job training to obtain competitive employment in an integrated setting that may result in long-term reductions in the child recipient's reliance on SSI.

This agreement will allow the California Department of Rehabilitation (DOR) as the CaPROMISE Grant Administrator and the Irvine Unified School District (IUSD) to work collaboratively to promote positive outcomes for children who receive SSI as outlined in the DOR's PROMISE Grant proposal. Under this agreement the IUSD will recruit, enroll, and serve children ages 14 to 16 who are SSI recipients and residing within the boundaries of Orange County.

**Outreach and Recruitment**

Within two years of the initiation of the project the Contractor shall:

1. Plan for and conduct outreach and recruitment activities (such activities may include mailings, phone calls, informational meetings at State or local agencies or schools, home visits, and other efforts targeted to this population);
2. Obtain consent for the enrollment and participation of child SSI recipients in accordance with service goals/number to be served;
3. Initiate services to participants in the treatment group who must be between the ages of 14 and 16 at the time that project services are initiated; and

4. As part of the plan for outreach and recruitment, prepare and provide potential participants with a recruitment packet that includes:
  - a. A description of the full scope of the project and the goals and objectives of the project with respect to participant outcomes and evaluation activities, including the use of random assignment to determine who will receive project interventions, and an explanation of what will be expected of the control group members (e.g., participation in surveys at 18 months, and potentially 60 months after random assignment);
  - b. A project enrollment form developed by the national evaluator that includes sufficient demographic and other information to classify the participants into subgroups for further analysis; and
  - c. A written consent form authorizing the child participate in the project for the parent and, if applicable, the child, that will be developed jointly by the project and the national evaluator. As part of the consent, the project requirements must be fully explained to the parent and, if appropriate, to the child. If appropriate, a child who has reached the age of majority under State law must sign the consent form. The consent form must obtain from the parent or child, if appropriate, written consent to participate in the program and to permit the disclosure of personally identifiable information from relevant, privacy-protected records either to the national evaluator or to the project partners in order for them to share data needed to carry out project activities.

All outreach and recruitment materials and forms will be developed and provided in accessible formats for individuals with disabilities, using jargon-free, easily comprehended language, and provided in the family's native language or through another mode of communication, unless it is clearly not feasible to do so.

## **II. Services To Be Provided**

### **1. DESCRIPTION OF SERVICES**

Regional Directors for the CaPROMISE grant will work closely with San Diego State University (SDSU) to ensure Statewide consistency and the fidelity of the project.

Regional Directors will direct, oversee and/or coordinate:

1. Implementation strategies including:

- a. Design, implementation, evaluation and training of individual PROMISE projects within each region using the project Logic Model/Work Plan
- b. Implementation of participant and family recruitment component
- c. Implementation of recruitment practices
- d. Brainstorm ways to improve and increase recruitment and enrollment
- e. Assist in implementing all activities
- f. Assist with ensuring outcome completion

2. Project training including:

- a. Oversee training components of the project with school staff, participants, families and project staff
- b. Develop training series for benefits education for youth and families
- c. Provide “train the trainer” sessions for individual projects within the region
- d. Ensure all PROMISE Benefits Planner/Service Coordinators complete benefits training and certifications
- e. Coordinate all regional training workshops for participants, families and project staff
- f. Ensure all training materials are developed and prepared for workshops
- g. Secure expert trainers for workshops as needed

3. Technical Assistance:

- a. Provide technical assistance for project program components and work plan implementation
- b. Provide individual technical assistance to programs as needed within the region regarding SSA benefits and working with Social Security staff
- c. Answer and field questions from regional staff regarding Social Security benefits

4. Regional Collaboration with Designated Partners:

- a. Work in partnership with the SSA Area Work Incentive Coordinator (AWIC)
- b. Ensure project sites work with local DOR office as appropriate for individual participants
- c. Provide technical assistance with developing individual projects into Employment Networks
- d. Provide technical assistance to projects to develop MOU's and partnerships with local agencies (i.e. Regional Centers, One Stops, Area Boards, Health and Social Services and other local agencies)

- e. Meet regularly with Statewide Directors
  - f. Meet quarterly, or as needed, with statewide partners including DOR, Department of Education, SDSU and other statewide partners
  - g. Representative available to participate in project national meetings
5. Facilitate Access to Local Resources and Services:
- a. Facilitate identification and access to local, state and federal resources/services
  - b. Troubleshoot issues with partner agencies
  - c. Promote partnership with local One Stop Centers to access services and supports for local families
  - d. Ensure focus on career planning including familiarity with local Post-Secondary Education opportunities
6. Evaluation:
- a. Oversee implementation of the project Evaluation Component
  - b. Work with all project managers in the region to set up data collection
  - c. Work on data collection fidelity with project staff
  - d. Answer and field questions regarding data collection before contacting evaluators
7. Regional PI Employment Specialists:
- a. Business Advisory Committees (BAC) Operation
    - i. Coordinate Regional BAC
    - ii. Identify, recruit and secure commitments from business partners and employers
  - b. Develop Work Site Training & Job Developers
    - i. Volunteer Opportunities
    - ii. Service Learning Options
    - iii. Work Training Sites
    - iv. Employment Opportunities
    - v. Career Ladder Options
  - c. Work with project staff to identify work site accommodation needs for participants
    - i. Assist business partners with accommodation implementation
  - d. Promote Use of Employer Incentives

**A. Case Management:** Case management services for the project participants and their families will be appropriately planned and coordinated to assist participants in navigating through the services, supports, and benefits available from the larger service delivery system. Case management services, at a minimum, will include the following:

1. identifying, locating, and arranging for needed services and supports for the project participant and their families;
2. coordinating services provided directly by the Model Demonstration Project (MDP) with other services that are available in the larger service delivery system; and
3. transition planning to assist the participants in setting post-school goals and to facilitate their transition to an appropriate post-school setting, including postsecondary education, training, or competitive employment in an integrated setting. Transition planning will be conducted in coordination with the local educational agency and, as appropriate, with the consent of the parents or a child who has reached the age of majority under State law, with other agency partners, such as the VR agency, the State Medicaid Agency or other public insurance program, and workforce investment agencies.

**B. Benefits Counseling/Financial Capability Services:** Ongoing training for the project participants and their families on SSA work incentives, eligibility requirements of various programs, earnings rules, asset accumulation, and financial literacy and planning will be provided.

**C. Career and Work-Based Learning Experiences:** At least one paid work experience in an integrated setting will be provided for participants in the project before leaving high school. In addition, other skill development opportunities will be provided in an integrated setting, such as volunteering or participating in internships, community services, and on-the-job training experiences, including experiences designed to improve workplace basic skills.

**D. Parent Training and Information:** The project will provide information and training to the family of project participants including:

1. the parents' role in supporting and advocating for their children's education and employment goals, including the importance of high expectations for their children's participation in education and competitive employment;
2. resources for improving the education and employment outcomes of the parents and the economic self-sufficiency of the family, including:
  - a. the acquisition of basic education, literacy, and job-readiness skills, and
  - b. job training and employment services.

**E. Other Services and Supports (designed to improve education and employment outcomes for participating children and their parents):**

1. Youth development activities may include:

- a. training in job-seeking skills, life skills, independent living skills, self-advocacy, self-determination, and conflict resolution;
  - b. exposure to personal leadership development and mentoring opportunities; and
  - c. exposure to post-school supports through structured arrangements with postsecondary education programs and adult service agencies.
2. Career development/preparatory activities may include:
- a. career assessments to help identify career preferences, interests, and skills;
  - b. career counseling and exploration, including structured exposure to postsecondary education and other life-long learning opportunities;
  - c. exposure to career opportunities that ultimately lead to a living wage;
  - d. information about educational requirements, entry requirements, and income and benefits potential.

## **2. SERVICE GOALS/NUMBER TO BE SERVED**

During fiscal year 2013/14, it is expected that:

- **48** participants will be enrolled in the project
- **24** participants will receive Case Management
- **24** participants will receive Benefits Counseling/Financial Capability Services
- **24** participants will receive Career/Work Based Learning Experience
- **24** participants will receive Parent Training and Information
- **24** participants will receive Other Services and Supports

During fiscal year 2014/15, it is expected that:

- **108** participants will be enrolled in the project
- **78** participants will receive Case Management
- **78** participants will receive Benefits Counseling/Financial Capability Services
- **78** participants will receive Career/Work Based Learning Experience
- **78** participants will receive Parent Training and Information
- **78** participants will receive Other Services and Supports

During fiscal year 2015/16, it is expected that:

- **78** participants will receive Case Management
- **78** participants will receive Benefits Counseling/Financial Capability Services



- 78 participants will receive Career/Work Based Learning Experience
- 78 participants will receive Parent Training and Information
- 78 participants will receive Other Services and Supports

### III. Contract Administrator/Program Coordinator

Department of Rehabilitation

Sylvia Hoggatt

721 Capitol Mall, 4<sup>th</sup> Floor

Sacramento, CA 95814

(916) 558-5406

(916) 558-5402 fax

[Sylvia.Hoggatt@dor.ca.gov](mailto:Sylvia.Hoggatt@dor.ca.gov)

Irvine USD

Linda O'Neal

5050 Barranca Parkway

Irvine, CA 92604

(949) 936-5040

(949) 936-8659 fax

[lindaoneal@iusd.org](mailto:lindaoneal@iusd.org)

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):

4 <sup>th</sup>	day of	September	2014
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by and between

Mohammed Forouzesh, Ph.D., MPH
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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. Mohammed Forouzesh (Dr. Mo) will conduct a professional learning workshop for junior high school faculty and staff, which address the following topics: (1) learning about the adolescent brain and how it works; (2) how to make your teaching interesting and create a happy classroom; (3) how to improve students' cognition; (4) how to improve student's executive function in the classroom; and, (5) how traumatic life experiences and substance addiction could affect cognition and learning. Services include training materials and additional accessible resources for participants.

Site/School:	Ball, Brookhurst, Dale, Lexington, Orangeview, South, Sycamore, Walker junior high schools	Funds (Cost Center):	TUPE Grant
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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:	August 22, 2014
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and shall diligently perform as specified and complete performance by:

Date:	October 31, 2014
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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:

Student Support Services will provide consultant with current TUPE information.

5. District shall pay Consultant the maximum amount of

\$2,000

for services rendered

to # of people:	360 site teachers and staff participants	# hours per day:	1.5	# of days:	8
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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:

As a result of the training workshops, participants will be able to: (1) gain awareness on the developing teenage brain and social challenges; (2) strategies for becoming aware of students' developmental needs; (3) the importance of a positive school culture conducive to meeting the needs of all students, and; (4) incorporating site-level Positive Behavioral Interventions and Supports (PBIS).

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

Dr. Forouzes has many years of research and application experience addressing the teenage developing brain, trauma, addiction, and student resiliency factors. He has years of experience and consulting with TUPE consortiums, including many years as a TUPE consultant for the Orange County Department of Education.

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

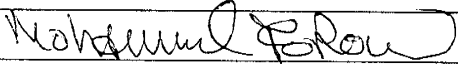
The District will provide audio visual equipment for the PowerPoint presentation.

**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):	
Mohammed Forouzesh, Ph.D., MPH	Anaheim Union High School District
Typed Name/Title of Authorized Signatory:	
Professor/Consultant	Manuel Colón
Authorized Signature:	
Signature of Assistant Superintendent:	
	
Street Address:	
Street Address:	
3601 Blue Key	501 Crescent Way, P.O. Box 3520
City, State, Zip Code	
City, State, Zip Code	
Corona del Mar	Anaheim, CA 92803-3520
Date: 8-22-2014	Date:

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	
Partnership:	X
Other/Specify:	

Social Security Number\* or Federal Identification Number\*

	33-0864968
--	------------

\*Or, initial below:

	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:

949-292-5888	Mohammed.forouzesh@csulb.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 (sign prior to submitting to District indicating review and approval):

Signature:		Date:	8-25-14
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Anaheim Union High School District  
 Education Division  
**APPLICATION FOR STUDENT-INITIATED,  
 NON-CURRICULUM RELATED ORGANIZATION**  
 CLICK AND ENTER DATA

<b>School:</b>	Loara High School	<b>Date of Application:</b>	June 23, 2014
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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:**

Sisterhood of Loara
---------------------

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


Sisterhood of Loara will inspire young women to work harder in school and the community in order to make them eligible for college. The club will also show young women different colleges and familiarize them with A-G requirements, and provide community service that will benefit them and their community. Lastly we will make sure their positive attitude reflects school spirit.

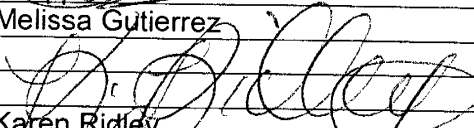
**Frequency of group meetings:**

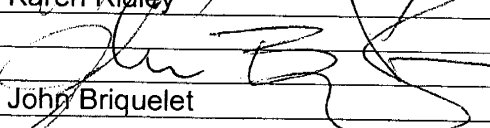
Weekly
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**Proposed meeting day, time and location:**

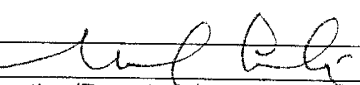
Day:	Tuesdays	Time:	lunch	Location:	Room 461
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Applicant's Signature:		Date:	6-23-14
Printed Name:	Melissa Gutierrez		

Advisor's Signature:		Date:	6/23/14
Printed Name:	Karen Ridley		

Principal's Signature:		Date:	8/22/14
Printed Name:	John Briquelet		

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

Assistant Superintendent's Signature:		Date:	8/27/14
Education/Non-Curriculum Related Organization/Rev. 04/11		Page 1	

## DIRECTED TEACHING AGREEMENT

This Agreement is made between Pepperdine University ("Pepperdine") on behalf of Pepperdine Teacher Preparation Programs and the hereinafter mentioned school district ("District").

## RECITALS

- A. Pepperdine has established an approved program (the "Program") of directed teaching for training education students of the University;
- B. Directed teaching experiences are a required and integral part of the Program;
- C. Pepperdine desires the cooperation of Anaheim Union High School District in the training of students through the directed teaching experiences; and
- D. Pursuant to the provisions of Section 44320 of the California Education Code, the governing board of a District is authorized to enter into agreements with any university or college accredited by the State Board of Education as a teacher education institution, to provide teaching experience through directed teaching to students enrolled in teacher education curricula of such institution; and
- E. Any such agreement may provide for the payment in money or services for the services rendered by the District in an amount not to exceed the actual cost to the District of the services rendered by the District.

Now, therefore, it is mutually agreed between the parties hereto as follows:

## SPECIAL PROVISIONS

DATE: **7/7/14**

PARTIES: Pepperdine University and Anaheim Union High School District

TERM: From September 4, 2014, to September 3, 2019.  
(This contract is effective for a 5-year term)

SERVICES: Not to exceed three Clinical Experiences per year, per mentor.

RATE AND AMOUNT: \$150 Master Teaching Stipend per student, per session of Clinical Observation.  
\$150 Master Teaching Stipend per student teacher, per session of directed mentoring for Clinical Experience.

METHOD OF PAYMENT: Check one.  
\_\_\_\_\_ Stipend is to be paid directly to the District.

XXXX Stipend is to be paid directly to the Master Teacher.



## GENERAL TERMS

### 1. Directed Teaching

- A. The District shall provide teaching experience through directed teaching to schools and classes of the District, not to exceed the number of directed teaching assignments set forth in the special provisions. Such directed teaching shall be provided in such schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and Pepperdine through their duly authorized representatives may agree upon.
- B. The District may, for good cause, refuse to accept for directed teaching any student of Pepperdine assigned to directed teaching in the District. In such event, Pepperdine shall terminate the assignment of such student to the directed teaching program in the District.
- C. The term "directed teaching" as used herein and elsewhere in this Agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District who hold valid clear teaching credentials issued by the California Commission on Teacher Credentialing authorizing them to serve as classroom teachers in the schools or classes in which the direct teaching is provided, and who have completed a minimum of three years successful teaching experience.
- D. Pepperdine student teachers without emergency or substitute credentials may not be asked by the school districts to serve and be paid for substitute teaching. Such students are not regarded as properly certified and require full-time supervision. Those holding substitute or emergency credentials may substitute only for their master teacher when s/he is out ill; when it is determined by the principal that such substitution is in the best interest of the student teacher and the students in the classroom; only after the first four weeks of that student's first student teaching assignment; the student teacher is paid by the District; and the number of days is kept to a minimum.
- E. Pepperdine will pay for the performance by the District of all services required to be performed by the District under this Agreement at the aforesaid rates for each session of part-time directed teaching or full-time directed teaching provided by the District pursuant to this Agreement.
- F. The term "session of directed teaching" as used herein and elsewhere in this Agreement is considered to be a full day of directed teaching daily for five (5) days a week for a minimum of eight (8) weeks for elementary credential candidates (for this, the elementary credential candidates receives four (4) semester units of practice teaching credit) and six (6) periods a day for five (5) days a week for a minimum of eight (8) weeks for secondary credential candidates (for this, the secondary credential candidates receive four (4) semester units of practice teaching credit). The credential candidate must complete two (2) sessions for a minimum total of sixteen (16) weeks.
- G. An assignment of a Pepperdine student to directed teaching in classes of schools of the District shall be for one (1), two (2), or three (3) sessions as mutually agreed between Pepperdine and the District.

- H. An assignment of a Pepperdine student to directed teaching in the District shall be deemed to be effective for the purposes of this Agreement as of the date the student presents to the proper authorities of the District the assignment papers or other documents provided by Pepperdine affecting such assignment, but no earlier than the date of such assignment as shown on such card or other documents.
  - I. In the event the assignment of a Pepperdine student to directed teaching is terminated by Pepperdine for any reason after the student has been in directed teaching and has been at the assignment for a minimum of two weeks, the District shall receive payment for the assignment on account of such student as though there had been no termination of the assignment. Said payment to exceed no more than four (4) units per session of terminated assignment.
  - J. If applicable, within a reasonable time following the close of each session of Pepperdine, the District shall submit an invoice in triplicate, to Pepperdine for payment, at the rate provided herein, for all directed teaching provided by the District under and in accordance with this Agreement during said session. This process may be altered in writing according to individual district procedures as to how the invoicing will proceed.
  - K. Notwithstanding any other provision of this Agreement, Pepperdine shall not be obligated by this Agreement to pay the District any amount in excess of the total sum set forth in the section on Special Provisions.
  - L. In accordance with California Education Code Section 44320(b), each credential candidate, prior to assignment to District, must obtain at his or her sole expense a "Certificate of Clearance", which includes a complete Live Scan Service. The University will ensure that students receive a Certificate prior to beginning their assignment in the district.
  - M. In accordance with California Education Code Section 49406, each credential candidate prior to assignment to District must obtain at his or her sole expense an examination, by a licensed physician or surgeon within the past 60 days to determine that he or she is free of active tuberculosis, or provide a current certificate that shows s/he is free of communicable tuberculosis prior to beginning their assignment in the District.
  - N. No relationship of employer and employee is created by this agreement. It is understood that the student/intern shall have no claim under this agreement against the school district for vacation with pay, sick leave, retirement benefits, medical or dental insurance, worker's compensation benefits or social security contributions.
1. Minimum Insurance Requirements
- A. District. The District shall maintain insurance in full force and effect, at its sole expense, the following minimum insurance coverage or comparable program of self-insurance:
    - i. Commercial General Liability (Minimum Requirement):  
\$1,000,000 Combined Single Limit
    - ii. Coverage:

Premises/Operations  
Liability Medical Payments  
Liability  
Personal Injury Liability

B. University shall maintain insurance in full force and effect, at its sole expense:

i. Commercial General Liability (Minimum Requirement):

\$2,000,000 General Aggregate  
\$1,000,000 Combined Single Limits

ii. Coverage:

Premises/Operations Liability Medical  
Payments Liability Contractual Liability  
Personal Injury Liability  
Independent Contractors

iii. The University will maintain in full force and effect, at its sole expense Workers' Compensation and Employers Liability Insurance in a form and amount covering University's full liability under the Workers' Compensation Insurance and Safety Act of the State of California as amended from time to time. Coverage:

1. Statutory limits per State of California

2. Employers Liability

\$1,000,000 Each Accident  
\$1,000,000 Each Employee

Student teachers shall be covered under the workers' compensation insurance policy maintained by Pepperdine University and as such the parties agree that such coverage shall be the exclusive remedy of student teachers in the event an injury or illness should arise under the duration of this contract.

A certificate of general liability insurance with the District named as an additional insured shall be provided by Pepperdine University' Legal Counsel to the District 30 days in advance of the commencement of this agreement.

The District will require 30 days written notice before cancellation, or any reduction or material change in coverage.

### 3. Indemnity

District shall defend, indemnify and hold Pepperdine, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the District, its officers, agents, or employees.

Pepperdine shall defend, indemnify and hold the District, its officers, employees and agents harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees), or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Pepperdine, its officers, agents or employees.

4. Miscellaneous

- A. Termination. Either party may terminate this Agreement with or without cause by providing written notice to the other party. Termination will be effective at the end of the school year during which the notice is issued. The notice required under this paragraph shall be sent by registered mail.
- B. Any notice required to be given pursuant to this Agreement shall be in writing and shall be served by personal service or first class mail. When served by first class mail, service shall be conclusively deemed effective three (3) days after deposit thereof in the United States mail, postage prepaid, addressed to the party to whom such notice is to be given as herein provided:

Notice to Pepperdine:                      Pepperdine University  
   Graduate School of Education and Psychology  
   6100 Center Drive, 5<sup>th</sup> Floor  
   Los Angeles, CA 90045  
   ATTN: Teacher Preparation Program Director

Notice to District:                         Anaheim Union High School District  
   501 N. Crescent Way  
   Anaheim, CA 92801

- C. District and Pepperdine agree that neither will unlawfully discriminate against any individual on the basis of age, sex, race, creed, color, religious belief, national origin, and disability, status as a disabled veteran, or veteran of the Vietnam era.
- D. Neither party shall use the other's name or any corporate or business name which is reasonably likely to suggest that the two are related without first obtaining the written consent of the other party.
- E. The Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof and may be modified only by a writing signed by both parties.
- F. The parties hereto shall not have either the power or the right to assign this Agreement or any part thereof to any person or party for any reason, and any attempt to do so shall be void and of no legal effect.
- G. This Agreement shall be governed by and construed under the laws of the State of California, which shall be the forum for any lawsuit arising from or incident to this Agreement.

- H. Should either party reasonably retain an attorney to enforce the terms of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs including fees and costs of corporate staff and counsel.
- I. In the event that any provision of this Agreement shall be held void, voidable, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect in accordance with its terms disregarding such unenforceable or invalid provision.

In witness thereof, the parties hereto have caused this Agreement to be signed by its duly authorized representative.

Russell Lee-Sung  
 Assistant Superintendent,  
 Human Resources

---

Print Name

Signature

Date

Robert R. Barner,  
 Program Director

*Robert R. Barner*

*Robert R. Barner*

*8/18/14*

---

Print Name

Signature

Date

Client # 0001550 / S15

P.O.#

### **AGREEMENT FOR SPECIAL SERVICES**

Fiscal and Management Information Services

This is an agreement between the **ANAHEIM UNION HIGH SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of September 1, 2014.

### **RECITALS**

**WHEREAS**, the Client needs assistance regarding issues of school finance, legislation, school budgeting, general fiscal issues, and the state-mandated program cost claims process; and

**WHEREAS**, the Consultant, is professionally and specially trained and competent to provide these services; and

**WHEREAS**, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

**NOW, THEREFORE**, the parties to this Agreement do hereby mutually agree as follows:

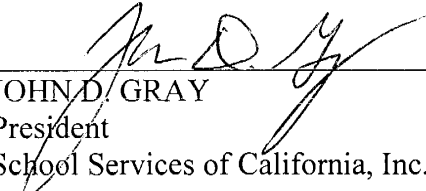
1. Consultant agrees to perform such duties relating to issues of school finance, including:
  - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact school district fiscal policies, and one copy of the booklet *Analysis of the Governor's Proposals for the State Budget and K-12 Education*
  - b. Unlimited access to the Consultant's online workshops, which include:
    - i. Fiscal Aspects of Negotiations
    - ii. Fiscal Implications of School District Reorganization
    - iii. Associate Student Body
    - iv. Attendance Accounting
  - c. The option of receiving information on Consultant's website regarding major school finance and policy issues
  - d. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress

- e. Preliminary school district revenue calculation using the online tools available on the Consultant's website for use in determining the projected revenue funding level soon after the budget is adopted based on the major annual school finance legislation
  - f. Participation at the Consultant's school finance conferences and workshops at the Consultant's client rate
  - g. Counsel the Client on new mandates and information relating to the local mandate reimbursement process for all applicable legislation already adopted that contains a reimbursement appropriation, and maintain liaison with the State Controller, the Commission on State Mandates, and the State Department of Finance
2. The Consultant shall provide the Client with services as requested to a total of twelve (12) direct service hours during the 12-month period of this Agreement at no additional cost beyond the annual fee. The hours of service may be used as the Client directs on fiscal and mandate service issues, including: mandate counseling, analysis of specific district revenue or expenditure issues, analysis of specific legislative or regulatory issues, including a "quick query" service to provide telephone response to specific fiscal or mandate questions of the Client. Services for which the base service hours may not be used, include: Client specific economy, efficiency, or management consulting services, including, but not limited to efficiency or management studies, demographic or school facility studies, special education studies, fiscal health analysis, and/or an in-depth budget review, direct collective bargaining or factfinding assistance; fiscal analysis for purposes of collective bargaining, legislative representation or advocacy; appearance as an expert witness; provision of depositions or declarations for district legal issues; or major customized research projects or studies.
3. The Client agrees to pay to Consultant for services rendered under this Agreement:
- a. \$3,420 annually, plus expenses, or payable at \$285 per month, plus expenses, upon receipt of a billing from Consultant
  - b. For all requested services in excess of twelve (12) direct service hours as indicated in Item 2 above in the 12-month period, the applicable hourly rate for the person(s) performing the services shall apply
  - c. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site
  - d. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials

4. This Agreement shall be for the period of one year, beginning September 1, 2014, and terminating August 31, 2015. This Agreement may be terminated prior to August 31, 2015 by either party on thirty (30) days' written notice. In the event that the Client elects to terminate services at the end of the Agreement, the Client shall give a 30-day written notice of nonrenewal. Consultant will provide continuing services for 90 days after the expiration date of the Agreement or until the client provides written notice. The Client is responsible for these accrued charges and SSC may bill these additional days. In the case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation.
  
5. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed as indicated below:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
Anaheim Union High School District

BY:  \_\_\_\_\_ DATE: July 22, 2014  
JOHN D. GRAY  
President  
School Services of California, Inc.



## ADDENDUM A TO SPECIAL SERVICES AGREEMENT

As a client of School Services of California, Inc., you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. The following information describes the **CADIE** and **SABRE** reports, and the form at the bottom of the page is the **CADIE** and **SABRE** order form.

The Comparative Analysis of **District Income and Expenditures (CADIE)** is a comprehensive computer-generated report comparing your district's revenues and expenses to those of 40 other districts of your choice throughout the state. (Two reports with 20 districts in each). Well over 300 comparisons are made using Standardized Account Code Structure and California Basic Educational Data System data available from the California Department of Education (CDE).

The **CADIE** includes comparative graphic data showing expenditures by average daily attendance (ADA), tabular information showing per ADA and percentage distribution of district revenue and expenses, and staffing levels for certificated and classified nonmanagement and administrative personnel, as well as historical data.

The **Salary And Benefits Report (SABRE)** is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and compares your district's certificated nonmanagement salary and benefits schedule with those of 40 other districts of your choice. (Two reports with 20 districts in each).

The **SABRE** includes comparative tables and graphic displays for salaries, benefits, and total compensation. It also includes the actual salary and benefit schedules for the selected districts, as well as comparisons of entry level, average, and maximum salaries in ranking order and with historical comparisons.

The analytical uses of the **CADIE** or **SABRE** reports are unlimited. If these products are needed for negotiations, they are claimable as a mandated cost reimbursement—with the exception of local educational agencies opting into the mandate block grant.

Please check the appropriate items below:

<input type="checkbox"/> <b>CADIE Only</b>	<b>\$400</b>	<input type="checkbox"/> Use the same districts as last year	<input type="checkbox"/> Current year* 2011-12
<input type="checkbox"/> <b>SABRE Only</b>	<b>\$250</b>	<input type="checkbox"/> Use districts of similar type and size	<input type="checkbox"/> Next year** 2012-13
<input type="checkbox"/> <b>CADIE &amp; SABRE</b>	<b>\$600</b>	<input type="checkbox"/> Call me to discuss comparative group	

\*Reports are a year behind as the data is released by the CDE.

\*\*Next year: SABRE will be released in December 2013, CADIE will be released in May 2014.

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

Contact Name and Title: \_\_\_\_\_

Address (no P.O. Boxes Please): \_\_\_\_\_

Telephone with extension: \_\_\_\_\_

Email: \_\_\_\_\_

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

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

By completing this Addendum and submitting with our contract, the above Client agrees to pay for these reports upon receipt of the products and appropriate billing.

AGREEMENT NUMBER 40643

ANAHEIM UNION HIGH SCHOOL DISTRICT  
PAYROLL TIME AND ATTENDANCE SYSTEM  
DEVELOPMENT AND IMPLEMENTATION AGREEMENT

This AGREEMENT is hereby made and entered into this 19th day of May, 2014, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92628, hereinafter referred to as SUPERINTENDENT, and the Anaheim Union High School District, 501 Crescent Way, Anaheim, California 92803, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

1.0 BASIS OF AGREEMENT

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

2.0 PAYROLL TIME AND ATTENDANCE SYSTEM

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

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

- 1                   directly to the Payroll system
- 2                   • Management reporting with user defined selection criteria
- 3                   • Calculation of employee vacation and sick day accruals
- 4                   • Access to employee vacation and sick day information via
- 5                   the Employee Information System (EIS).
- 6                   • Interface for two (2) substitute teacher locator systems
- 7                   for reporting time to correct unit.
- 8                   • Payroll Time and Attendance reports

9   3.0       USE.

10 DISTRICT will have the right to use the Payroll Time and Attendance

11 system and any optional interfaces as long as the Payroll Time and

12 Attendance system is maintained and supported by the SUPERINTENDENT.

13 SUPERINTENDENT agrees to maintain and support the Payroll Time and

14 Attendance system and any optional interface(s) for a period of five (5)

15 years.

16   4.0       SOFTWARE MAINTENANCE AND SUPPORT SERVICES.

17           A.     The DISTRICT shall be entitled to ongoing software

18 maintenance and support assistance during normal business hours, provided

19 however, that the availability or performance of this software

20 maintenance and support service shall not be construed as altering or

21 affecting SUPERINTENDENT's obligations as set forth in this AGREEMENT.

22 SUPERINTENDENT's technical support via telephone shall be provided to

23 DISTRICT without charge Monday through Friday from 8:00 a.m. - 5:00 p.m.,

24 excluding SUPERINTENDENT'S holidays.

25           B.     SUPERINTENDENT may, upon mutual agreement of the parties,

26 provide other services which may include but not be limited to: special

27 reporting and other software assistance.     The DISTRICT shall pay

28

1 SUPERINTENDENT for such additional services at a rate mutually agreed  
2 between the parties.

3 5.0 TERM

4 A. The term of this AGREEMENT shall be for the period commencing  
5 July 1, 2014 and ending June 30, 2019, subject to termination by either  
6 party pursuant to Section 18.0 of this AGREEMENT.

7 6.0 PAYMENT

8 A. Base Payroll Time and Attendance System. DISTRICT has  
9 previously paid SUPERINTENDENT the sum of Fifty thousand two hundred  
10 fourteen dollars (\$50,214.00) for the development, implementation, and  
11 operation of the Base Payroll Time and Attendance system. DISTRICT  
12 understands and agrees that the total cost for SUPERINTENDENT'S  
13 development and implementation of the Base Payroll Time and Attendance  
14 system is Five hundred two thousand one hundred forty dollars  
15 (\$502,140.00) which shall be shared equally between the participating  
16 school districts. DISTRICT'S cost was based on ten (10) participating  
17 school districts. In no event shall any participating school district  
18 cost for the Base Payroll Time and Attendance system exceed Fifty  
19 thousand two hundred fourteen dollars (\$50,214.00). In the event that  
20 additional districts participate during the term of this AGREEMENT, each  
21 participating school district cost for the Base Payroll Time and  
22 Attendance system will be adjusted accordingly so that the total cost of  
23 the Base Payroll Time and Attendance system will be shared equally  
24 between the participating school districts.

25 B. Participation Refunds:

26 Refunds to participating school districts will commence after  
27 SUPERINTENDENT has recaptured the total cost paid for the Base Payroll  
28 Time and Attendance system which is Five hundred two thousand one hundred

1 forty dollars (\$502,140.00). Thereafter, as additional school districts  
2 participate, SUPERINTENDENT will recalculate the total amount owed per  
3 participating school district and monies received from each additional  
4 participating school district will be refunded to those participating  
5 school districts. Refunds will be issued within thirty (30) days of  
6 receipt of payment and successful completion of the "Implementation  
7 Period" for each additional participating school district.

8 7.0 EQUIPMENT/SOFTWARE/HARDWARE REQUIREMENTS

9 The Payroll Time and Attendance system can be accessed through Web access  
10 utilizing MS Internet Explorer, version 6.0 or above for a PC  
11 environment. In addition, the Payroll Time and Attendance system is  
12 compatible with a MAC environment. All printing requirements for the  
13 Payroll Time and Attendance system will take place at the DISTRICT  
14 offices.

15 8.0 DATA ROLLOVERS

16 If DISTRICT desires any data rollovers from its present time and  
17 attendance system into SUPERINTENDENT'S Payroll Time and Attendance  
18 system, it will be necessary for the DISTRICT to submit this data in a  
19 flat file format according to specifications provided by SUPERINTENDENT'S  
20 Information Technology Department. Coordination meetings between  
21 DISTRICT and SUPERINTENDENT'S staff will be necessary to work out the  
22 rollover details. In the event that it proves impractical to  
23 successfully accomplish any of the rollovers, it may be necessary for  
24 DISTRICT'S staff to key in test and/or production data to complete the  
25 conversion to the Payroll Time and Attendance system.

26 9.0 TRAINING

27 SUPERINTENDENT will, at no cost to DISTRICT, provide on-going training  
28 services for present and future employees as determined by SUPERINTENDENT

1 and DISTRICT to assist DISTRICT personnel in the use and operation of the  
2 software to enable DISTRICT to make optimum use of the Payroll Time and  
3 Attendance system. Training will be provided at SUPERINTENDENT'S  
4 training lab and other school locations upon mutual agreement of the  
5 parties between the hours of 8:30 a.m. and 4:30 p.m. Monday through  
6 Friday, excluding SUPERINTENDENT'S holidays.

7 10.0 FUTURE INTERFACES/OPTIONS

8 SUPERINTENDENT may offer additional interfaces and optional services in  
9 the future for the Payroll Time and Attendance system which may have an  
10 additional charge. Proposals will be provided upon DISTRICT request and  
11 availability.

12 11.0 INDEPENDENT CONTRACTOR

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

23 12.0 HOLD HARMLESS

24 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold  
25 harmless DISTRICT, its Governing Board, and its officers, agents, and  
26 employees from liability and claims of liability for bodily injury,  
27 personal injury, sickness, disease, or death of any person or persons, or  
28 damage to any property, real, personal, tangible or intangible, arising

1 out of the negligent acts or omissions of employees, agents or officers  
2 of SUPERINTENDENT or the Orange County Board of Education during the term  
3 of this AGREEMENT.

4 B. DISTRICT hereby agrees to indemnify, defend, and hold harmless  
5 SUPERINTENDENT, the Orange County Board of Education, and its officers,  
6 agents, and employees from liability and claims of liability for bodily  
7 injury, personal injury, sickness, disease, or death of any person or  
8 persons, or damage to any property, real, personal, tangible or  
9 intangible, arising out of the negligent acts or omissions of employees,  
10 agents or officers of DISTRICT during the term of this AGREEMENT.  
11

12 13.0 COPYRIGHT

13 SUPERINTENDENT shall have all right, title and interest in the Payroll  
14 Time and Attendance system, including the right to secure and maintain  
15 the copyright, trademark and/or patent of said Payroll Time and  
16 Attendance system in the name of the SUPERINTENDENT.

17 14.0 NON-DISCRIMINATION

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

22 15.0 APPLICABLE LAW

23 SUPERINTENDENT and DISTRICT agree to comply with all federal, state and  
24 local laws, rules and regulations and ordinances that are now or may in  
25 the future become applicable to SUPERINTENDENT or DISTRICT's business,  
26 equipment and personnel engaged in operations covered by this AGREEMENT  
27 or occurring out of the performance of such operations.

28 /////  
29

1 16.0 ASSIGNMENT

2 DISTRICT or SUPERINTENDENT shall not subcontract or assign the  
3 performance of any of the services in this AGREEMENT without prior  
4 written approval of the other party.

5 17.0 TOBACCO USE POLICY

6 In the interest of public health, the SUPERINTENDENT provides a tobacco-  
7 free environment. Smoking or the use of any tobacco products are  
8 prohibited in buildings and vehicles, and on any property owned, leased  
9 or contracted for by the SUPERINTENDENT pursuant to SUPERINTENDENT Policy  
10 400.15. Failure to abide with conditions of this policy could result in  
11 the termination of this AGREEMENT.

12 18.0 TERMINATION

13 SUPERINTENDENT or DISTRICT may terminate this AGREEMENT with or without  
14 cause, upon the giving of thirty (30) days prior written notice to the  
15 other party.

16 19.0 NOTICES.

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

27 ////

28 ////



1           DISTRICT:     Anaheim Union High School District  
2                           501 North Crescent Way  
3                           Anaheim, California 92803  
                          Attn: Dianne Poore

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

6 20.0     SEVERABILITY

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

11 21.0     GOVERNING LAW

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

14 22.0     ENTIRE AGREEMENT/AMENDMENT

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

22 ////

23 ////

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28 ////

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

3 ANAHEIM UNION HIGHS SCHOOL  
4 DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

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

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

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

PRINTED NAME: Renee Hendrick

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

TITLE: Assistant Superintendent

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

DATE: May 19, 2014

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AUHSD-TIME & Attendance(40643)2014-2019  
ZIP4

Approved - 8/26/14

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CREATED REALITY	V6411659	5810	2,000.00	2,000.00	00120496V6409946 1408219137 SEP1464 6469006900605812
HOME DEPOT	V6405234	4355	699.38	699.38	00120497
IDENTICARD SYSTEMS WO	V6409335	4320	181.04	181.04	00120498
IMAGE APPAREL FOR BUS	V6402628	4345	5,082.03	5,082.03	00120499
NICOLE MILLER AND ASS	V6411341	5810	3,500.00	3,500.00	00120500
OFFICE DEPOT	V6403421	9320	2,308.61	2,308.61	00120501
ORANGE COUNTY FIRE PR	V6403457	5610	331.50	331.50	00120502
PEARSON EDUCATION	V6403609	4250	13,068.72	13,068.72	00120503
POWERS, REGINA	V6411665	5210	687.20	687.20	00120504
PUBLIC WORKS GROUP	V6411656	5805	10,000.00	10,000.00	00120505
REGENTS UC	V6403882	5210	50.00	50.00	00120506
SAN JOAQUIN COUNTY OF	V6408110	5880	3,817.00	3,817.00	00120507
TYCO INTEGRATED SECUR	V6400100	5610	601.95	601.95	00120508
*** CHECK GAP ***					
GRAINGER	V6404982	4355	1,057.54	1,057.54	00120510
HOME DEPOT	V6405234	4347 4355	22.27 1,074.63	1,096.90	00120511
HOTSY EQUIPMENT CO.	V6402080	4347	440.76	440.76	00120512
IMAGE APPAREL FOR BUS	V6402628	4345	1,064.02	1,064.02	00120513
INLAND TOP SOIL MIXES	V6402153	4347	442.80	442.80	00120514
JHM SUPPLY INC.	V6411647	4347	1,202.38	1,202.38	00120515
MAINTEX INC.	V6411331	9320	4,272.57	4,272.57	00120516
MISSION LINEN SUPPLY	V6411115	4388	216.69	216.69	00120517

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MOBILE INDUSTRIAL SUP	V6407890	4375	56.00	56.00	00120518
PARKHOUSE TIRE INC.	V6403547	4370 4386	505.48 2,876.75	3,382.23	00120519
PEST OPTIONS INC	V6406848	5610	2,595.24	2,595.24	00120520
PIONEER CHEMICAL CO	V6403672	9320	2,245.33	2,245.33	00120521
POOL SUPPLY OF ORANGE	V6403700	4347	330.48	330.48	00120522
PRECISION SPEEDOMETER	V6403723	4370	413.22	413.22	00120523
PREMIER AGENDAS INC.	V6406363	4310	4,574.96	4,574.96	00120524
REFRIGERATION SUPPLIE	V6403873	4347	2,111.31	2,111.31	00120525
RUSSELL SIGLER INC.	V6410420	4347	429.64	429.64	00120526
WALSWICK, STEPHEN	V6409298	5210	1,642.92	1,642.92	00120527
*** CHECK GAP ***					
AMTEK CONSTRUCTION	V6411654	6216	29,835.22	29,835.22	00120529
AMTEK CONSTRUCTION	V6411654	6216	103,030.59	103,030.59	00120530
GONZALES, STEVE	V6404478	5210	1,920.01	1,920.01	00120531
ICS SERVICE CO.	V6406452	5610	14,683.87	14,683.87	00120532
JOSTENS OF ANAHEIM	V6411409	5880	11,216.80	11,216.80	00120533
LAW OFFICES OF TANIA	V6411441	5821	7,780.00	7,780.00	00120534
OPTIMUM ENERGY DESIGN	V6411411	5610	10,800.00	10,800.00	00120535
REALL, JULIEANNE	V6408222	5210	1,882.04	1,882.04	00120536
SELTZER, MICHAEL	V6403109	5210	1,514.11	1,514.11	00120537
SURFAS, MICHELLE	V6406764	5210	1,468.07	1,468.07	00120538
TAMBARA, KORTNEY	V6408615	5210	1,452.82	1,452.82	00120539

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GANAHL LUMBER CO	V6401804	4355	87.18	87.18	00120540
*** VOID CONTINUE *** VOID.CONTINU					
GAS COMPANY, THE	V6404372	5510	18,965.77	18,965.77	00120542
H AND H AUTO PARTS WH	V6401967	4385	325.52	325.52	00120543
HENRY, STEPHANIE	V6411667	5210	865.07	865.07	00120544
HILLYARD FLOOR CARE S	V6402055	4347	301.30	301.30	00120545
HOME DEPOT	V6405234	4355	294.58	294.58	00120546
IMAGE APPAREL FOR BUS	V6402628	4345	948.99	948.99	00120547
IMPERIAL PRODUCTS INC	V6402137	4355	5,360.38	5,360.38	00120548
IPC USA INC.	V6410467	4382	26,069.39	26,069.39	00120549
JACKSONS A S BREA	V6406346	4370	409.22	1,252.23	00120550
		4375	170.08		
		4376	312.15		
		4385	318.92		
		4387	41.86		
JARAMILLO, SAMUEL	V6411668	5210	1,272.30	1,272.30	00120551
JOSTENS OF ANAHEIM	V6411409	4310	58.32	58.32	00120552
KNORR SYSTEMS	V6402610	4347	7,392.20	7,392.20	00120553
LANGUAGE TESTING INTE	V6411351	4310	820.00	820.00	00120554
LEONARD CHAIDEZ TREE	V6402714	5610	2,245.00	2,245.00	00120555
LETTER PERFECT SIGNS	V6402726	4355	560.52	560.52	00120556
LINCOLN AQUATICS	V6411554	4347	2,481.62	2,481.62	00120557
LINDY OFFICE PRODUCTS	V6411539	9320	441.68	441.68	00120558
LUNT, DANIEL	V6410999	5210	1,364.92	1,364.92	00120559

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A Z PARTS SALES	V6409623	4385	303.75	303.75	00120560
AAA ELECTRIC MOTOR SA	V6400033	4347	30.84	30.84	00120561
ABE'S PLUMBING	V6406307	5610	5,500.00	5,500.00	00120562
ACCO ENGINEERED SYSTE	V6411375	5610	592.40	592.40	00120563
ALVARADO PAINTING, A	V6406348	5610	570.00	570.00	00120564
ANAHEIM UNION HIGH SC	V6400267	5454	31,745.85	31,745.85	00120565
AUTOLIFT SERVICES INC	V6411496	5610	1,840.00	1,840.00	00120566
BAVCO	V6407678	4355	188.57	188.57	00120567
BROOKS INSTALLATIONS	V6403919	5610	1,750.00	1,750.00	00120568
BUSWEST LLC	V6407892	4376 4385	87.01 106.47	193.48	00120569
CALIFORNIA STATE UNIV	V6400719	5210	70.00	70.00	00120570
CITY OF ANAHEIM	V6400957	5520 5530 5580	47,437.62 18,676.12 7,678.94	73,792.68	00120571
COCO PRINTING AND GRA	V6410045	5810	1,037.88	1,037.88	00120572
CONSOLIDATED DISPOSAL	V6401069	5580	6,759.36	6,759.36	00120573
FERGUSON ENTERPRISES	V6409823	4347	3,518.72	3,518.72	00120574
FLEET PRIDE INC.	V6407248	4376 4385	18.90 189.00	207.90	00120575
FLEET SERVICES INC	V6405625	4376 4385	359.53 868.16	1,227.69	00120576
J AND M PROMOTIONS IN	V6402207	4310	8,661.06	8,661.06	00120577
MC FADDEN DALE HARDWA	V6403056	4355	83.74	83.74	00120578
P AND R PAPER SUPPLY	V6407302	9320	473.04	473.04	00120579

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PEARSON EDUCATION	V6403609	4250	1,809.26	1,809.26	00120580
SEATING COMPONENT MAN	V6411197	4320	2,998.08	2,998.08	00120581
SMART AND FINAL IRIS	V6404306	4390	151.99	151.99	00120582
SOUTHWEST SCHOOL AND	V6404383	9320	3,729.46	3,729.46	00120583
STAPLES ADVANTAGE	V6410116	4310	911.08	911.08	00120584
TEXTBOOK WAREHOUSE	V6404663	4250	23,087.65	23,087.65	00120585
TORO AIRE INC	V6408584	4347	438.48	438.48	00120586
TROXELL COMMUNICATION	V6404796	4410	707.41	707.41	00120587
TURNER, ROBIN	V6403977	5210	1,783.04	1,783.04	00120588
UNION AUTO SERVICE CE	V6404840	4370	1,140.94	2,315.69	00120589
		5610	1,174.75		
UNITED REFRIGERATION	V6404853	4347	673.52	673.52	00120590
WAXIE SANITARY SUPPLY	V6405008	9320	2,233.27	2,233.27	00120591
WESTRUX INTERNATIONAL	V6405053	4370	190.33	967.33	00120592
		4376	777.00		
WURTH USA INC	V6408563	4375	162.06	162.06	00120593
				*** CHECK GAP ***	
ANAHEIM DISPOSAL	V6400256	5580	5,205.27	5,205.27	00120598
SEHI COMPUTER PRODUCT	V6404221	4310	140,865.49	143,088.09	00120599
		4410	2,222.60		
COUNTY OF ORANGE	V6401112	5880	344.00	344.00	00120600
GIANNELLI ELECTRIC IN	V6401857	5610	3,699.00	3,699.00	00120601
GOLDEN STATE WATER CO	V6408018	5530	54,370.27	54,370.27	00120602
GOLDEN WEST MEDICAL C	V6401892	5530	30.00	205.00	00120603

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		5810	175.00		
HOME DEPOT	V6405234	4320 4355	244.41 454.17	698.58	00120604
HORIZON	V6408259	4347	205.64	205.64	00120605
HP DIRECT	V6408671	4410 5880	237.28 48.00	285.28	00120606
IMAGE APPAREL FOR BUS	V6402628	4345	266.94	266.94	00120607
JACKSONS A S BREA	V6406346	4347	156.77	156.77	00120608
JART DIRECT MAIL SERV	V6402271	5810	1,339.15	1,339.15	00120609
KAUSE, DAN	V6411105	5210	1,401.67	1,401.67	00120610
LEARNING ALLY	V6403864	5310	395.00	395.00	00120611
LEONARD CHAIDEZ TREE	V6402714	5610	1,500.00	1,500.00	00120612
LINDY OFFICE PRODUCTS	V6411539	4320	757.90	757.90	00120613
LOCKHART, PATRICIA LU	V6411457	5210	691.28	691.28	00120614
MC FADDEN DALE HARDWA	V6403056	4355	630.48	630.48	00120615
MC GRAW HILL COMPANIE	V6403059	4250	528.79	528.79	00120616
MC GRAW HILL EDUCATIO	V6411310	4250	12,408.73	12,408.73	00120617
MC KINLEY EQUIPMENT C	V6405952	5610	382.80	382.80	00120618
MONTGOMERY HARDWARE C	V6405624	4355	1,408.82	1,408.82	00120619
MRS. NELSON'S BOOK CO	V6409076	4240	325.80	325.80	00120620
MUSIC AND ARTS CENTER	V6411397	4310 4410	-17.28 7,767.36	7,750.08	00120621
NATIONAL TEXTBOOK SER	V6411364	4250	297.54	297.54	00120622
OFFICE DEPOT	V6403421	4310	78.26	191.01	00120623



FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		4320	112.75		
ORANGE COUNTY SCHOOL	V6405233	5310	125.00	125.00	00120624
ORVAC ELECTRONICS	V6403479	4320	219.14	219.14	00120625
PEARSON EDUCATION	V6403609	4250	3,561.31	3,561.31	00120626
PEARSON EDUCATION	V6403609	4250	1,978.83	1,978.83	00120627
PITNEY BOWES	V6403677	5620	2,553.00	2,553.00	00120628
PRESCOTT HARDWARE AND	V6408590	4355	136.25	136.25	00120629
PRINGLES DRAPERIES AN	V6405953	4355	946.71	946.71	00120630
S.C. SIGNS AND SUPPLI	V6410977	4355	486.43	486.43	00120631
SEHI COMPUTER PRODUCT	V6404221	4320	85.88	85.88	00120632
SIGNATURE FLOORING IN	V6410839	5610	4,300.00	4,300.00	00120633
SOFTWARE 4 SCHOOLS	V6410482	5880	249.90	249.90	00120634
SPICERS PAPER INC	V6404405	4320	1,208.14	1,208.14	00120635
STAPLES ADVANTAGE	V6410116	4310	40.37	242.77	00120636
		4320	202.40		
TIME AND ALARM SYSTEM	V6404729	5610	638.20	638.20	00120637
UNISOURCE	V6405508	9320	797.21	797.21	00120638
VANTAGE LEARNING USA	V6410908	5880	12,000.00	12,000.00	00120639
WALKERS DELI	V6407901	4390	15.84	15.84	00120640
WESTEL COMMUNICATION	V6405039	5610	330.00	330.00	00120641
				*** CHECK GAP ***	
MANN, DENISE	V6401321	5210	200.00	200.00	00120643
MIKE BROWN GRANDSTAND	V6403133	5620	21,100.00	21,100.00	00120644

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PARKER AND COVERT LLP	V6403544	5821	36,938.01	36,938.01	00120645
THYSSENKRUPP ELEVATOR	V6404724	5610	5,055.04	5,055.04	00120646
TRANE COMPANY, THE	V6407007	4410	10,532.01	10,532.01	00120647
ACS BILLING SERVICE	V6400072	5580	3,450.32	3,450.32	00120648
ALLIANCE ENVIRONMENTA	V6400169	5610	2,448.04	2,448.04	00120649
C. I. BUSINESS EQUIPME	V6400653	4320 5610	318.88 400.50	719.38	00120650
CALIFORNIA INTERSCHOL	V6400699	5310	1,138.41	1,138.41	00120651
CIF SOUTHERN SECTION	V6400941	5310	1,260.00	1,260.00	00120652
ELLIOTT, MARYJO	V6408060	5210	1,408.51	1,408.51	00120653
GANAHL LUMBER CO	V6401804	4355	422.05	422.05	00120654
GLASBY MAINTENANCE SU	V6401863	4347	501.08	501.08	00120655
GOLDEN STATE WATER CO	V6408018	5530	10,224.02	10,224.02	00120656
H AND E EQUIPMENT SER	V6409994	5610	1,984.20	1,984.20	00120657
HOME DEPOT	V6405234	4355	1,256.74	1,256.74	00120658
IMAGE APPAREL FOR BUS	V6402628	4345	193.54	193.54	00120659
IMPERIAL PRODUCTS INC	V6402137	4355	5,603.30	5,603.30	00120660
LETTER PERFECT SIGNS	V6402726	4355	326.70	326.70	00120661
MC EACHRON, JOSEPH H.	V6411657	5810	4,443.78	4,443.78	00120662
MC FADDEN DALE HARDWA	V6403056	4355	592.65	592.65	00120663
NOH, ESTHER	V6405942	5210	29.00	29.00	00120664
NORTH ORANGE COUNTY	V6409396	5805	21,465.00	21,465.00	00120665
ORANGE COUNTY FIRE PR	V6403457	4355	1,275.40	2,499.70	00120666

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		5610	1,224.30		
ORVAC ELECTRONICS	V6403479	4320	213.09	213.09	00120667
PIONEER CHEMICAL CO	V6403672	9320	544.32	544.32	00120668
POOL SUPPLY OF ORANGE	V6403700	4347	1,249.88	1,249.88	00120669
REFRIGERATION SUPPLIE	V6403873	4347	1,432.48	1,432.48	00120670
ROSEBURROUGH TOOL CO.	V6404014	4355	33.83	33.83	00120671
SCHOLASTIC INC.	V6404150	4310	367.40	367.40	00120672
SPICERS PAPER INC	V6404405	4320	505.44	505.44	00120673
STAR AGENDAS	V6411356	4310	4,663.00	4,663.00	00120674
STERICYLE COMMUNICATI	V6411455	5918	851.00	851.00	00120675
TOMARK SPORTS INC.	V6404748	4355	45.24	45.24	00120676
TYCO INTEGRATED SECUR	V6400100	5610	601.95	601.95	00120677
UNITED REFRIGERATION	V6404853	4347	142.50	142.50	00120678
*** CHECK GAP ***					
A LINE INC	V6409724	5620	877.50	877.50	00120681
AAA ELECTRIC MOTOR SA	V6400033	4347	21.93	21.93	00120682
ACCESSORIE AIR COMPRE	V6405179	4355	260.23	260.23	00120683
AICHELE, STEVEN G.	V6407891	5610	250.00	250.00	00120684
ALBRIGHT LIGHTING PLA	V6410869	4355	145.80	145.80	00120685
ALVARADO PAINTING, A	V6406348	5610	675.00	675.00	00120686
APOLLO PRINTING AND G	V6410446	5810	37,310.72	37,310.72	00120687
APPLE INC	V6400319	4320	1,301.76	1,301.76	00120688

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
APPLE TEXTBOOKS	V6409340	4250	3,550.68	3,550.68	00120689
CALDWELL, STUART	V6409495	5210	1,569.02	1,569.02	00120690
CARPENTER, BEN	V6400479	5210	1,497.23	1,497.23	00120691
CITY OF ANAHEIM	V6400957	5520 5530 5580	105,361.61 17,868.15 6,208.24	129,438.00	00120692
COAST TO COAST LABEL	V6400999	4320	62.66	62.66	00120693
CORREIA, FRANCES	V6401738	5220	44.52	44.52	00120694
COUNTS, JACKIE	V6406390	5210	1,610.02	1,610.02	00120695
COUNTY OF ORANGE	V6401112	5810	95,732.94	95,732.94	00120696
CSBA	V6401155	5310	16,149.00	16,149.00	00120697
CULVER NEWLIN	V6411589	4310 4410	399.60 9,548.38	9,947.98	00120698
DURKIN, MARY JO	V6411672	5210	1,752.38	1,752.38	00120699
EXPRESS PIPE AND SUPP	V6401644	4355	210.17	210.17	00120700
FEDEX	V6401675	5910	24.24	24.24	00120701
FENN TERMITE AND PEST	V6401679	5610	380.00	380.00	00120702
FORMAX	V6410150	5610	1,458.00	1,458.00	00120703
HERNANDEZ, JOSE	V6408762	5880	2,100.00	2,100.00	00120704
KONICA MINOLTA BUSINE	V6403156	5620	7,741.23	7,741.23	00120705
KONICA MINOLTA BUSINE	V6403156	5620	7,509.34	7,509.34	00120706
MC FADDEN DALE HARDWA	V6403056	4355	34.40	34.40	00120707
OCDE	V6403452	5210	3,600.00	3,600.00	00120708
OFFICE DEPOT	V6403421	4310	106.79	106.79	00120709

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PENNER PARTITIONS INC	V6403625	4355	81.54	81.54	00120710
SO CAL OFFICE TECHNOL	V6406339	5620	496.80	496.80	00120711
UNISOURCE	V6405508	9320	2,192.34	2,192.34	00120712
UNITED PARCEL SERVICE	V6408429	5910	143.24	143.24	00120713
VILLASENOR JR, JESUS	V6408991	5220	330.86	330.86	00120714
WHITEBOARD A TO Z.COM	V6410842	4410	3,079.30	3,079.30	00120715
ALL CITY FLOORING INC	V6411563	4355	2,295.00	2,295.00	00120716
AT AND T	V6406157	5918	335.29	335.29	00120717
B AND K ELECTRIC WHOL	V6400623	4355	221.83	221.83	00120718
B AND M LAWN AND GARD	V6400423	4347	288.92	288.92	00120719
BACH COMPANY, THE	V6407748	4310	4,255.20	4,255.20	00120720
BAILEY, GLAPHRE	V6411674	5210	1,437.17	1,437.17	00120721
BANGKIT USA INC.	V6410523	9320	4,147.20	4,147.20	00120722
BARNES AND NOBLE	V6400450	4310	978.09	978.09	00120723
BELL PIPE AND SUPPLY	V6400476	4355	9.39	9.39	00120724
BETTENDORF, CHRISTIE	V6405833	5210	250.00	250.00	00120725
BLICK ART MATERIALS	V6401357	4310	335.03	335.03	00120726
BOOMERANG PROJECT	V6408986	4310	705.64	705.64	00120727
BSN SPORTS	V6400615	4310	1,585.65	1,585.65	00120728
BUSWEST LLC	V6407892	4370	1,793.48	1,793.48	00120729
DIGITAL ELECTRIC INC.	V6410370	5610	8,152.00	8,152.00	00120730
*** VOID CONTINUE ***			0.00	0.00	00120731

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
FENN TERMITE AND PEST	V6401679	5610	2,533.00	2,533.00	00120732
GLASBY MAINTENANCE SU	V6401863	4347	374.50	374.50	00120733
GOODWIN, RICHARD	V6410856	5210	226.47	226.47	00120734
GOPHER SPORTS EQUIPME	V6401902	4310	7,022.93	7,022.93	00120735
HEAT TRANSFER SOLUTION	V6410898	5610	540.00	540.00	00120736
HOUGHTON MIFFLIN COMP	V6402084	4250	3,575.88	3,575.88	00120737
HOUGHTON MIFFLIN HARC	V6407563	4150	1,000.00	1,000.00	00120738
HP DIRECT	V6408671	4310	253.69	6,751.13	00120739
		4410	6,481.44		
		5880	16.00		
IMPERIAL PRODUCTS INC	V6402137	4355	1,855.62	1,855.62	00120740
J AND A FENCE	V6409989	5610	1,875.00	1,875.00	00120741
JHM SUPPLY INC.	V6411647	4347	2,062.04	2,062.04	00120742
KAP7 INC	V6409346	4310	668.40	668.40	00120743
KNORR SYSTEMS	V6402610	5610	1,331.07	1,331.07	00120744
LAIOLA, JIM	V6402340	5610	830.00	830.00	00120745
LEANZA, DANIEL	V6411669	5210	974.56	974.56	00120746
O'NEILL, BRIAN	V6410858	5210	1,100.00	1,100.00	00120747
OFFICE DIGITAL SOLUTI	V6411101	4310	28,192.86	31,314.35	00120748
		4320	3,121.49		
PEREZ, CARLOS	V6407601	5210	1,666.60	1,666.60	00120749
PREMIER AGENDAS INC.	V6406363	4310	3,580.20	3,580.20	00120750
QUINTANA GIBBS, ELSA	V6408915	5210	1,210.78	1,210.78	00120751
RECKNOR, HILARY	V6409295	5210	997.12	997.12	00120752

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SADA SYSTEMS INC	V6411435	5810	7,427.50	18,315.00	00120753
		5880	10,887.50		
SEHI COMPUTER PRODUCT	V6404221	4410	130,555.93	130,555.93	00120754
SMITH, JASON	V6402277	5210	185.00	185.00	00120755
STEINBRICK, GAIL	V6408751	5220	166.56	166.56	00120756
VAN DYKE, BEN	V6409294	5210	881.16	881.16	00120757
VILLMER, PAULA	V6410695	5220	33.88	33.88	00120758
WISHER, JESSICA	V6408923	5210	735.00	735.00	00120759

TOTAL FOR FUND: 0101 GENERAL FUND 1,500,796.00

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object Total			
		4240	325.80		
		4150	1,000.00		
		4250	63,867.39		
		4310	209,106.74		
		4320	11,533.06		
		4345	7,555.52		
		4347	26,252.06		
		4355	28,139.27		
		4370	4,452.67		
		4375	388.14		
		4376	1,554.59		
		4382	26,069.39		
		4385	2,111.82		
		4386	2,876.75		
		4387	41.86		
		4388	216.69		
		4390	167.83		
		4410	171,131.71		
		5210	39,395.47		
		5220	575.82		
		5310	19,067.41		
		5454	31,745.85		
		5510	18,965.77		
		5520	152,799.23		
		5530	101,168.56		
		5580	29,302.13		
		5610	83,272.81		
		5620	40,277.87		
		5805	31,465.00		
		5810	152,966.97		
		5821	44,718.01		
		5880	40,679.20		
		5910	167.48		
		5918	1,186.29		
		6216	132,865.81		
		9320	23,385.03		
TOTAL FOR FUND: 0101 GENERAL FUND			1,500,796.00		

Total Number Of Checks Printed: 255  
 Number Of Void Checks Printed: 2



FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
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Number Of Actual Checks Printed: 253

FUND: 6768 INS-WCI

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSD	V6400400	5890	4,285.23	4,285.23	00120594

\*\*\* CHECK GAP \*\*\*

TOTAL FOR FUND: 6768 INS-WCI 4,285.23

Object	Object Total
5890	4,285.23
TOTAL FOR FUND: 6768 INS-WCI	4,285.23

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

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSD	V6400400	5891	1,234,516.02	1,234,516.02	00120509
				*** CHECK GAP ***	
EXPRESS SCRIPTS INC.	V6410974	5895	93,761.19	93,761.19	00120528
				*** CHECK GAP ***	
CALIFORNIA SCHOOLS DE	V6405368	5892	246,391.00	246,391.00	00120595
EXPRESS SCRIPTS INC.	V6410974	5895	103,265.88	103,265.88	00120596
GALLAGHER BENEFIT SER	V6408675	5812	11,000.00	11,000.00	00120597
				*** CHECK GAP ***	
BENISTAR HARTFORD	V6410980	5466	78,599.19	78,599.19	00120679
EXPRESS SCRIPTS INC.	V6410974	5895	94,981.59	94,981.59	00120680
				*** CHECK GAP ***	
PINNACLE CLAIMS MANAG	V6409946	5812	161,526.47	161,526.47	00120760

TOTAL FOR FUND: 6769 INS - H&W 2,024,041.34

Object	Object Total
5812	172,526.47
5466	78,599.19
5891	1,234,516.02
5892	246,391.00
5895	292,008.66
TOTAL FOR FUND: 6769 INS - H&W	2,024,041.34

Total Number Of Checks Printed: 8  
 Number Of Void Checks Printed: 0

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
=====	=====	=====	=====	=====	=====

Number Of Actual Checks Printed: 8

FUND: 7676 WARRANT/PASSTHRU

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GREATER ANAHEIM SELPA V6401927		9620	5,184,366.00	5,184,366.00	00120642

\*\*\* CHECK GAP \*\*\*

TOTAL FOR FUND: 7676 WARRANT/PASSTHRU 5,184,366.00

Object	Object Total
9620	5,184,366.00
TOTAL FOR FUND: 7676 WARRANT/PASSTHRU	5,184,366.00

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

**ANAHEIM UHSD**

**PURCHASE ORDER DETAIL REPORT**  
BOARD OF TRUSTEES MEETING 09/04/2014

FROM 08/12/2014 TO 08/25/2014

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
I64A0059	GOODWILL INDUSTRIES OF ORANGE	5,000.00	5,000.00	0119283039 5810	SYS/OTHER PUPIL / NON-INSTRUCTIONAL PROF
I64A0060	GOODWILL INDUSTRIES OF ORANGE	5,000.00	5,000.00	0119283039 5810	SYS/OTHER PUPIL / NON-INSTRUCTIONAL PROF
I64A0062	OCDE	1,600,000.00	1,600,000.00	0119255092 7141	HEARING/TRANSFER BETWEEN AGENCY /
I64A0063	OCDE	150,000.00	150,000.00	0119283036 5870	SYS/TRANS / PUPIL TRANSPORTATION
I64A0064	OCDE	165,000.00	165,000.00	0119255092 7141	HEARING/TRANSFER BETWEEN AGENCY /
I64A0065	OFFICE DIGITAL SOLUTIONS PLUS	64,891.36	64,891.36	0112112072 4320	PURCHASING/GENL ADM / OTHER OFFICE/MISC
I64A0066	OFFICE DIGITAL SOLUTIONS PLUS	48,072.66	48,072.66	0120000010 4310	ANAHEIM/INSTR / INSTRUCTIONAL MATL &
I64A0067	OFFICE DIGITAL SOLUTIONS PLUS	18,403.70	18,403.70	0138000010 4310	BALL/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0068	OFFICE DIGITAL SOLUTIONS PLUS	18,328.28	18,328.28	0131000010 4310	BR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0069	OFFICE DIGITAL SOLUTIONS PLUS	3,550.36	3,550.36	0146000010 4310	COMMUNITY DAY SCH/INSTRUC /
I64A0070	OFFICE DIGITAL SOLUTIONS PLUS	43,665.69	43,665.69	0128000010 4310	CY/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0071	OFFICE DIGITAL SOLUTIONS PLUS	25,240.44	25,240.44	0135000010 4310	DALE/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0072	OFFICE DIGITAL SOLUTIONS PLUS	8,102.80	8,102.80	0147257011 4310	SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL
I64A0073	OFFICE DIGITAL SOLUTIONS PLUS	40,594.81	40,594.81	0125000010 4310	KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0074	OFFICE DIGITAL SOLUTIONS PLUS	38,714.58	38,714.58	0127000010 4310	KE/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0075	OFFICE DIGITAL SOLUTIONS PLUS	19,912.20	19,912.20	0144000010 4310	LEX/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0076	OFFICE DIGITAL SOLUTIONS PLUS	34,124.43	34,124.43	0124000010 4310	LOARA/INSTR / INSTRUCTIONAL MATL &
I64A0077	OFFICE DIGITAL SOLUTIONS PLUS	28,785.41	28,785.41	0122000010 4310	MA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0078	OFFICE DIGITAL SOLUTIONS PLUS	20,461.73	20,461.73	0132000010 4310	OR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0079	OFFICE DIGITAL SOLUTIONS PLUS	24,906.41	24,906.41	0142000010 4310	OXFORD/INSTR / INSTRUCTIONAL MATL &
I64A0080	OFFICE DIGITAL SOLUTIONS PLUS	4,848.75	4,848.75	0161000010 4310	INDEPENDENT STUDY/INSTR / INSTRUCTIONAL
I64A0081	OFFICE DIGITAL SOLUTIONS PLUS	24,459.25	24,459.25	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0082	OFFICE DIGITAL SOLUTIONS PLUS	31,597.69	31,597.69	0140000010 4310	SOUTH/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0083	OFFICE DIGITAL SOLUTIONS PLUS	19,529.69	19,529.69	0137000010 4310	SY/INSTR / INSTRUCTIONAL MATL & SUPPLIES

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I64A0084	OFFICE DIGITAL SOLUTIONS PLUS	19,131.01	19,131.01	0134000010 4310	WA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64A0085	OFFICE DIGITAL SOLUTIONS PLUS	38,008.81	38,008.81	0121000010 4310	WESTERN/INSTR / INSTRUCTIONAL MATL &
I64A0086	OFFICE DIGITAL SOLUTIONS PLUS	11,637.00	11,637.00	0168000010 4310	GI SOUTH/INSTR / INSTRUCTIONAL MATL &
I64A0087	NORTH ORANGE COUNTY	21,465.00	13,965.00	0115532121 5805	ADM/GEAR-UP #2 CSUF / INSTRUCTIONAL PROF
			7,500.00	0153000821 5805	SP PR/LCFF-SUPPLEMENTAL/SUPV /
I64A0089	HAIKU LEARNING SYSTEMS INC	144,000.00	144,000.00	0108425010 4110	IS/COMMON CORE/INSTR / APPROVED
I64A0090	ANAHEIM CONVENTION CENTER	1,800.00	1,800.00	0115115010 5620	EDUCATION/INSTR / RENTALS/OPERATING LEASES
I64A0091	CSBA	5,000.00	5,000.00	0102102071 5810	SUPT/BRD SUPT / NON-INSTRUCTIONAL PROF
I64A0092	P2S ENGINEERING INC	5,000.00	5,000.00	0144244085 6212	LEX/DEFERRED MAINT/ACQ / PLANNING -
I64A0093	CITY OF ANAHEIM AS SUCCESSOR A	142,159.29	142,159.29	4500000000 9510	CAPITAL FAC AGENCY RDA / ACCOUNTS
I64C0061	TROXELL COMMUNICATIONS INC	14,117.32	14,117.32	0108108077 4310	INFO SYSTEM/DP / INSTRUCTIONAL MATL &
I64C0062	A LINE INC	1,000.00	1,000.00	0110230081 5620	MAINTENANCE/MO / RENTALS/OPERATING
I64C0063	ENERGY ENVIRONMENTAL SOLUTIONS	1,300.00	1,300.00	0120239081 5610	ANAHEIM/PLUMB/MO / REPAIRS/MAINT - O/S
I64C0064	KNORR SYSTEMS	1,967.40	1,967.40	0127240081 5610	KE/POOL/MO / REPAIRS/MAINT - O/S SERVICES
I64C0065	C AND A ATHLETICS	1,306.75	1,306.75	0123028010 4310	SA/ATHLET/INSTR / INSTRUCTIONAL MATL &
I64C0066	ALVARADO PAINTING, A	400.00	400.00	0122237081 5610	MA/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
I64C0067	HEAT TRANSFER SOLUTIONS	1,500.00	1,500.00	0120235081 5610	ANAHEIM/HVAC/MO / REPAIRS/MAINT - O/S
I64C0068	QUALITY AIRE	500.00	500.00	0122235081 5610	MA/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
I64C0069	ALVARADO PAINTING, A	800.00	400.00	0124237081 5610	LOARA/PAINT/MO / REPAIRS/MAINT - O/S
			400.00	0131237081 5610	BR/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
I64C0070	CUMMINS PACIFIC LLC	2,023.55	2,023.55	0128230081 5610	CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
I64C0071	CENTRAL PLUMBING CO. INC.	1,202.50	1,202.50	0128239081 5610	CY/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
I64C0072	M.P. SOUTH INC	895.00	895.00	0149230081 5610	GLOVER/GEN MAINT/MO / REPAIRS/MAINT - O/S
I64C0074	SIMPLEXGRINNELL	500.00	500.00	0120231081 5610	ANAHEIM/ELECTRIC/MO / REPAIRS/MAINT - O/S

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I64C0075	BUDDY'S ALL STARS INC	226.80	226.80	0122028010 4310	MA/ATHLET/INSTR / INSTRUCTIONAL MATL &
I64C0076	ALVARADO PAINTING, A	500.00	500.00	0131237081 5610	BR/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
I64C0077	MC KINLEY EQUIPMENT CORP.	382.80	382.80	0135230081 5610	DALE/GENERAL/MO / REPAIRS/MAINT - O/S
I64C0078	CULVER NEWLIN	11,840.26	11,840.26	0125000010 4310	KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64C0090	SPICERS PAPER INC	222.46	222.46	0118118072 4320	GRAPHICS/GENL ADM / OTHER OFFICE/MISC
I64R0297	PROSOURCE WINDOW CLEANING	850.00	850.00	0128220081 5610	OPERATIONS - GENERAL / REPAIRS/MAINT - O/S
I64R0298	LAW OFFICES OF TANIA L. WHITEL	7,780.00	7,780.00	0119283021 5821	SYS/SUPV INST / LEGAL FEES
I64R0299	PTM DOCUMENT SYSTEMS INC.	10,649.88	10,649.88	0108108077 4320	INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES
I64R0300	STAR AGENDAS	4,987.24	2,682.24	0122000910 4310	MA/LCFF-CONCENTRATION/INSTR /
I64R0301	EBSCO SUBSCRIPTION SERVICE	222.31	2,305.00	0122381010 4310	MA/ECIA1/INSTR / INSTRUCTIONAL MATL &
I64R0302	NEWS 2 YOU	159.00	222.31	0128000024 4210	CY / L M T / BOOKS AND REFERENCE MATERIAL
I64R0303	CENTAR INDUSTRIES	689.46	159.00	0138251511 4310	LEARN HDCP / SE SE / INSTRUCTIONAL MATL &
I64R0304	BLICK ART MATERIALS	166.40	689.46	0110230081 4355	MAINTENANCE/MO / MAINTENANCE SUPPLIES
I64R0305	SPINATAR PRESENTATION PRODUCTS	734.88	166.40	0137000910 4310	SY/LCFF-CONCENTRATION/INSTR /
I64R0306	PEARSON EDUCATION	9,472.24	151.15	0142025040 4310	OXFORD/ANCIL / INSTRUCTIONAL MATL &
I64R0307	UNITED STATES ACADEMIC DECATHL	1,345.20	215.89	0142028010 4310	OXFORD/ATHLET/INSTR / INSTRUCTIONAL MATL
I64R0308	UNITED STATES ACADEMIC DECATHL	297.36	367.84	0142140027 4320	OXFORD/SCH ADM/SCH ADM / OTHER
I64R0309	MEDCO SPORTS MEDICINE	1,448.30	9,472.24	0116468010 4250	LOTTERY/RESTRICTED/INSTR / BOOKS AND
I64R0310	ONE DAY SIGNS	2,025.00	1,345.20	0122000010 4310	MA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64R0311	ACT	397.80	297.36	0122000010 4310	MA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64R0312	STAPLES ADVANTAGE	254.69	1,448.30	0121028034 4320	WESTERN/ATHLETICS/HEALTH / OTHER
I64R0313	ASCA PUBLICATIONS	954.74	2,025.00	0124000010 4310	LOARA/INSTR / INSTRUCTIONAL MATL &
			397.80	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
			254.69	0108108077 4310	INFO SYSTEM/DP / INSTRUCTIONAL MATL &
			954.74	0153399010 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND



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I64R0314	GLASBY MAINTENANCE SUPPLY CO.	527.15	527.15	0121000081 4347	WESTERN/MO / OPERATIONS SUPPLIES - MISC
I64R0315	VISTA HIGHER LEARNING	7,006.00	7,006.00	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0316	B AND M LAWN AND GARDEN INC	142.52	142.52	0121000081 4347	WESTERN/MO / OPERATIONS SUPPLIES - MISC
I64R0317	VISTA HIGHER LEARNING	7,006.00	7,006.00	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0318	VISTA HIGHER LEARNING	3,923.36	3,923.36	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0319	VISTA HIGHER LEARNING	9,247.92	9,247.92	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0320	IMAGE APPAREL FOR BUSINESS	1,053.27	1,053.27	0100970081 4345	COMMUNITY SERVICE/MO / OPERATIONS
I64R0321	COUNTY OF ORANGE	344.00	172.00	0127230081 5880	KE/GENERAL/MO / OTHER OPERATING EXPENSES
			172.00	0128230081 5880	CY/GENERAL/MO / OTHER OPERATING EXPENSES
I64R0322	BROOKS INSTALLATIONS	1,750.00	1,750.00	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
I64R0323	FENN TERMITE AND PEST CONTROL	765.00	765.00	0121220081 5610	OPERATIONS - GENERAL / REPAIRS/MAINT - O/S
I64R0324	CSBA	16,149.00	16,149.00	0102102071 5310	SUPT/BRD SUPT / DUES AND MEMBERSHIPS
I64R0325	CULVER NEWLIN	406.73	406.73	0146140027 4320	COMMUNITY DAY SCH/ADMIN / OTHER
I64R0326	ORANGE COUNTY SCHOOL BOARDS AS	125.00	125.00	0102102071 5310	SUPT/BRD SUPT / DUES AND MEMBERSHIPS
I64R0327	OCDE	1,399.81	1,399.81	0119283134 5880	SYS/HEALTH / OTHER OPERATING EXPENSES
I64R0328	D PREP LLC	2,800.00	2,800.00	0121000910 5810	WE/LCFF-CONCENTRATION/INSTR /
I64R0329	CALIFORNIA INTERSCHOLASTIC	1,138.41	1,138.41	0122028010 5310	MA/ATHLET/INSTR / DUES AND MEMBERSHIPS
I64R0330	ACTION DOOR REPAIR CORPORATION	637.48	637.48	0122230081 5610	MA/GENERAL/MO / REPAIRS/MAINT - O/S
I64R0331	TOMARK SPORTS INC.	4,234.89	3,235.89	0137230081 4410	SY/GENERAL/MO / EQUIPMENT -
			999.00	0137230081 5610	SY/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
I64R0332	J AND M PROMOTIONS INC	4,672.00	4,672.00	0146000010 4310	COMMUNITY DAY SCH/INSTRUC /
I64R0333	GOPHER SPORTS EQUIPMENT	1,250.07	1,250.07	0122027010 4310	MA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
I64R0334	ORANGE COUNTY TRANSIT AUTHORIT	8,310.96	8,310.96	0119283036 5880	SYS/TRANS / OTHER OPERATING EXPENSES
I64R0335	SCHOOLMASTERS	130.02	130.02	0168140027 4320	GI SOUTH/SCH ADM/SCH ADM / OTHER

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I64R0336	SOUTHWEST SCHOOL AND OFFICE SU	583.84	583.84	0128025040 4410	CY/ASB/ANCIL / EQUIPMENT - NON-CAPITALIZED
I64R0337	FOLLETT SCHOOL SOLUTIONS INC.	7,196.52	7,196.52	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0338	BARNES AND NOBLE	664.54	664.54	0135381010 4210	DALE/ECIA1/INSTR / BOOKS AND REFERENCE
I64R0339	CULVER NEWLIN	5,744.70	5,744.70	0131000010 4310	BR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
I64R0340	TOWNSEND PRESS	85.63	85.63	0135381010 4210	DALE/ECIA1/INSTR / BOOKS AND REFERENCE
I64R0341	FOLLETT SCHOOL SOLUTIONS INC.	537.30	537.30	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0342	KEYBOARD TEACHER, THE	424.80	424.80	0131002010 4310	BR/BUS ED/INSTR / INSTRUCTIONAL MATL &
I64R0343	PERMA BOUND	102.64	102.64	0128000010 4110	CY/INSTR / APPROVED TEXTS/CORE CURR MATL
I64R0344	STAPLES ADVANTAGE	235.63	235.63	0123140027 4320	SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
I64R0345	COAST TO COAST LABEL	60.68	60.68	0118118072 4320	GRAPHICS/GENL ADM / OTHER OFFICE/MISC
I64R0346	TOMARK SPORTS INC.	5,896.32	5,896.32	0120230081 5610	ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S
I64R0347	IMAGE APPAREL FOR BUSINESS	8.10	8.10	0113113036 4388	TRANS/REG-ED/TRANSPORTATION /
I64R0348	TOMARK SPORTS INC.	6,793.40	650.00	0120230081 5610	ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S
			6,143.40	0120230081 6490	ANAHEIM/GENERAL/MO / EQUIPMENT - OTHER
I64R0349	CULVER NEWLIN	348.19	348.19	0163000921 4320	EL/LCFF-CONCENTRATION/SUPV / OTHER
I64R0350	ACSA'S FOUNDATION FOR EDUC. AD	1,990.00	1,990.00	0153000921 5210	SP PROG/LCFF (EIA)/SUPRV INSTR / TRAVEL AND
I64R0351	CULVER NEWLIN	633.23	633.23	0177177072 4410	RISK MANAGEMENT / EQUIPMENT -
I64R0352	STAPLES ADVANTAGE	511.05	511.05	0128000031 4320	CY/GUID / OTHER OFFICE/MISC SUPPLIES
I64R0353	BRODART CO	153.60	153.60	0123000024 4315	SA/L M T / LIBRARY/MEDIA/TECH SUPPLIES
I64R0354	DESIGNS BY MARINA	280.92	280.92	0120140027 4320	ANAHEIM/SCH ADM / OTHER OFFICE/MISC
I64R0355	STAPLES ADVANTAGE	950.95	950.95	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
I64R0357	STAPLES ADVANTAGE	77.04	77.04	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
I64R0358	CALIFORNIA STATE UNIVERSITY	285.00	285.00	0125381010 5210	KA/ECIA1/INSTR / TRAVEL AND CONFERENCE
I64R0359	C AND H LETTERPRESS INC.	577.80	577.80	0118118072 4320	GRAPHICS/GENL ADM / OTHER OFFICE/MISC

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I64R0361	DEMCO INC	983.16	983.16	0131000024 4410	BR / L M T / EQUIPMENT - NON-CAPITALIZED
I64R0362	ACCREDITING COMMISSION FOR	9,840.00	9,840.00	0115115072 5880	EDUCATION/GENL ADM / OTHER OPERATING
I64R0363	POSITIVE DISCIPLINE	338.76	338.76	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0364	BLICK ART MATERIALS	182.72	182.72	0128005010 4310	CY/ART/INSTR / INSTRUCTIONAL MATL &
I64R0365	BRAILLE ASSOCIATION OF MID FLO	759.02	759.02	0116468010 4310	LOTTERY/RESTRICTED/INSTR / INSTRUCTIONAL
I64R0366	CHAMPION DODGE	68,489.03	41,093.42 27,395.61	0113113036 6490 0113113536 6490	TRANS/REG-ED/TRANSPORTATION / EQUIPMENT - TRANS/TRN-SP ED/TRANSPORTATION /
I64S0023	BANGKIT USA INC.	8,100.00	8,100.00	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0024	XPEDX	5,892.59	5,892.59	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0025	123 OFFICE SOLUTION INC.	19,994.69	19,994.69	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0026	GOV CONNECTION	722.41	722.41	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0027	RELIABLE OFFICE SOLUTIONS	950.40	950.40	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0028	SCHOOL SPECIALTY INC	496.80	496.80	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0029	JEYCO PRODUCTS INC	3,247.91	3,247.91	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0030	TOMARK SPORTS INC.	1,072.68	1,072.68	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0031	SCHOOL SPECIALTY INC	1,038.10	1,038.10	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0032	RELIABLE OFFICE SOLUTIONS	8,608.08	8,608.08	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0033	SOUTHWEST SCHOOL AND OFFICE SU	10,759.35	10,759.35	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64S0034	PIONEER CHEMICAL CO	3,265.92	3,265.92	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
I64T0111	VANTAGE LEARNING USA LLC	12,000.00	12,000.00	0168000910 5880	GI/LCFF-CONCENTRATION/INSTR / OTHER
I64T0112	BAND SHOPPE	1,381.58	1,381.58	0120000810 4410	AN/LCFF-SUPPLEMENTAL/INSTR / EQUIPMENT -
I64T0113	EVREX CORPORATION	1,395.00	1,395.00	0115115021 5610	EDUCATION/SUPV INST / REPAIRS/MAINT - O/S
I64T0114	HP DIRECT	683.99	683.99	0172172083 4410	SAFE SCHOOLS / EQUIPMENT - NON-CAPITALIZED
I64T0115	HP DIRECT	2,869.13	2,869.13	0137000910 4410	SY/LCFF-CONCENTRATION/INSTR / EQUIPMENT -

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I64T0116	HP DIRECT	129.60	129.60	0163000921 4320	EL/LCFF-CONCENTRATION/SUPV / OTHER
I64T0117	HP DIRECT	1,109.59	1,109.59	0117393010 4410	INSTR SV/C/VEA-2B/INSTR / EQUIPMENT -
I64T0118	HP DIRECT	471.29	471.29	0140140027 4320	SOUTH/SCH ADM/SCH ADM / OTHER OFFICE/MISC
I64T0119	SEHI COMPUTER PRODUCTS INC	26.00	26.00	0140140027 4320	SOUTH/SCH ADM/SCH ADM / OTHER OFFICE/MISC
I64T0120	HP DIRECT	1,035.90	20.52	0142025040 4310	OXFORD/ANCIL / INSTRUCTIONAL MATL &
			1,015.38	0142025040 4410	OXFORD/ANCIL / EQUIPMENT - NON-CAPITALIZED
I64T0121	HP DIRECT	1,402.92	1,402.92	0127000810 4410	KE/LCFF-SUPPLEMENTAL/INSTR / EQUIPMENT -
I64T0122	HP DIRECT	3,825.51	3,825.51	0119283011 4410	SYS/INSTR / EQUIPMENT - NON-CAPITALIZED
I64T0123	CLT COMPUTER MWAVE.COM	239.76	239.76	0138000810 4310	BA/LCFF-SUPPLEMENTAL/INSTR / INSTRUCTIONAL
I64T0124	SOFTWARE 4 SCHOOLS	1,480.27	1,480.27	0135000910 4310	DA/LCFF-CONCENTRATION/INSTR /
I64T0125	SADA SYSTEMS INC	3,570.00	3,570.00	0108108077 5810	INFO SYSTEM/DP / NON-INSTRUCTIONAL PROF
I64T0126	IXL	5,000.00	5,000.00	0131381010 5880	BR/ECIA1/INSTR / OTHER OPERATING EXPENSES
I64X0370	WALKERS DELI	400.00	400.00	0101101071 4390	BOARD/ BRD SUPT / MEETING EXPENSE - FOOD
I64X0371	ORANGE COUNTY REGISTER	500.00	500.00	0102102071 5880	SUPT/BRD SUPT / OTHER OPERATING EXPENSES
I64X0372	AWARDS BY PAUL	500.00	500.00	0102102071 4320	SUPT/BRD SUPT / OTHER OFFICE/MISC SUPPLIES
I64X0373	MISSION LINEN SUPPLY	9,500.00	9,500.00	0113113036 4388	TRANS/REG-ED/TRANSPORTATION /
I64X0374	SMART AND FINAL	2,500.00	2,500.00	0128013010 4310	CY/HECT/INSTR / INSTRUCTIONAL MATL &
I64X0375	RALPHS GROCERY COMPANY	2,500.00	2,500.00	0128013010 4310	CY/HECT/INSTR / INSTRUCTIONAL MATL &
I64X0376	GREATER ANAHEIM SELPA	2,000,000.00	2,000,000.00	0100282000 8311	SE-AB602 MSTR PLAN-C/Y/N/A / APPORTIONMENTS
I64X0377	GREATER ANAHEIM SELPA	1,000.00	1,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
I64X0378	GREATER ANAHEIM SELPA	9,515,000.00	9,515,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
I64X0379	GREATER ANAHEIM SELPA	661,402.00	661,402.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
I64X0380	GREATER ANAHEIM SELPA	3,396,538.00	3,396,538.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
I64X0381	GREATER ANAHEIM SELPA	300,000.00	300,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT

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I64X0382	GREATER ANAHEIM SELPA	200,000.00	200,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
I64X0383	NORTH ORANGE COUNTY REGIONAL	515,000.00	515,000.00	0100513092 7223	ROP/LOTTERY/TRANS BETWN AGNCYS / ROP
I64X0384	NORTH ORANGE COUNTY REGIONAL	9,434,638.00	9,434,638.00	0100510592 7223	ROP TUITION PASS THRU / ROP TRANSFER OUT
I64X0385	NORTH ORANGE COUNTY REGIONAL	700,000.00	700,000.00	0100512592 7223	ROP APPRENTICE/TRSF BETWN AGNC / ROP
I64X0386	RELIABLE OFFICE SUPPLIES	2,500.00	2,500.00	0156156072 4320	FACILITIES/GENL ADM / OTHER OFFICE/MISC
I64X0387	ORANGE COUNTY NEWS	3,000.00	3,000.00	0156244081 5880	FAC/DEFERRED MAINTANCE/M & O / OTHER
I64X0388	C2 REPROGRAPHICS	10,000.00	10,000.00	0156244085 5880	FAC/DEFERRED MAINTENANCE/ACQ / OTHER
	<b>Fund 01 Total:</b>	<b>15,741,913.03</b>			
	<b>Fund 45 Total:</b>	<b>142,159.29</b>			
	<b>Fund 76 Total:</b>	<b>14,073,940.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>29,958,012.32</b>			

AGREEMENT NUMBER: 40895

ANAHEIM UNION HIGH SCHOOL DISTRICT  
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 1st day of July, 2014, 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 92803, 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 shall provide the following services:

1 1.1 Provide support to district-wide PBIS implementation by  
2 providing PBIS Leadership Team Training as described in  
3 the "PBIS Service Delivery Plan Proposal" attached hereto  
4 as Exhibit "A" and incorporated by reference herein.

5 2.0 TERM. This AGREEMENT shall commence on July 1, 2014 and end on  
6 June 30, 2015, subject to termination as set forth in this AGREEMENT.

7 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT for services  
8 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a  
9 total sum not to exceed Twenty-five thousand four hundred ten  
10 dollars (\$25,410.00). DISTRICT'S payment to SUPERINTENDENT shall be  
11 made upon receipt of an itemized invoice from SUPERINTENDENT in  
12 duplicate. Payment shall be mailed to: Orange County Superintendent  
13 of Schools, Attn: Accounting Manager, 200 Kalmus Drive, P.O. Box  
14 9050, Costa Mesa, California 92628-9050, or at such other place as  
15 SUPERINTENDENT may designate in writing.

16 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of  
17 this AGREEMENT, shall be and act as an independent contractor.  
18 SUPERINTENDENT understands and agrees that he/she and all of his/her  
19 employees shall not be considered officers, employees or agents of  
20 the DISTRICT, and are not entitled to benefits of any kind or nature  
21 normally provided employees of the DISTRICT and/or to which  
22 DISTRICT'S employees are normally entitled, including, but not  
23 limited to, State Unemployment Compensation or Workers'  
24 Compensation. SUPERINTENDENT assumes the full responsibility for the  
25 acts and/or omissions of his/her employees or agents as they relate  
to the services to be provided under this AGREEMENT. SUPERINTENDENT

1 shall assume full responsibility for payment of all federal, state  
2 and local taxes or contributions, including unemployment insurance,  
3 social security and income taxes with respect to SUPERINTENDENT'S  
4 employees.

5 5.0 HOLD HARMLESS.

6 A. DISTRICT hereby agrees to defend all claims of loss, and  
7 indemnify and hold harmless SUPERINTENDENT, the Orange County Board  
8 of Education, and its officers, agents, and employees from any and  
9 all liability and claims of liability for bodily injury, personal  
10 injury, sickness, disease, or death of any person or persons, or  
11 damage to any property, real, personal, tangible or intangible,  
12 arising out of the negligent acts or omissions of DISTRICT, its  
13 officers, agents or employees, or the negligent condition of the  
14 property used, in the performance of this AGREEMENT.

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

24 6.0 ASSIGNMENT. The obligations of SUPERINTENDENT pursuant to this  
25 AGREEMENT shall not be assigned by SUPERINTENDENT without prior  
written approval of DISTRICT.



1 7.0 TOBACCO USE POLICY. In the interest of public health, the  
2 SUPERINTENDENT provides a tobacco-free environment. Smoking or the  
3 use of any tobacco products are prohibited in buildings and  
4 vehicles, and on any property owned, leased or contracted for by the  
5 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to  
6 abide with conditions of this policy could result in the termination  
7 of this AGREEMENT.

8 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that  
9 they will not engage in unlawful discrimination in employment of  
10 persons because of race, color, religious creed, national origin,  
11 ancestry, physical handicap, medical condition, marital status, or  
12 sex of such persons.

13 9.0 TERMINATION. Both Parties may, at any time, with or without  
14 reason, terminate this AGREEMENT and compensate the other party only  
15 for services satisfactorily rendered to the date of termination.  
16 Written notice by either party shall be sufficient to stop further  
17 performance of services by the other party. Notice shall be deemed  
18 given when received by the party or not later than three (3) days  
19 after the day of mailing, whichever is sooner.

20 10.0 NOTICE. All notices or demands to be given under this  
21 AGREEMENT by either party to the other shall be in writing and given  
22 either by: (a) personal service or (b) by U.S. Mail, mailed either  
23 by registered or certified mail, return receipt requested, with  
24 postage prepaid. Service shall be considered given when received if  
25 personally served or if mailed on the third day after deposit in any  
U.S. Post Office. The address to which notices or demands may be

1 given by either party may be changed by written notice given in  
2 accordance with the notice provisions of this section. As of the  
3 date of this AGREEMENT, the addresses of the parties are as follows:

4 DISTRICT: Anaheim Union High School District  
5 501 N. Crescent Way  
6 Anaheim, California 92803  
7 Attn: \_\_\_\_\_

8 SUPERINTENDENT: Orange County Superintendent of Schools  
9 200 Kalmus Drive  
10 P.O. Box 9050  
11 Costa Mesa, California 92628-9050  
12 Attn: Patricia McCaughey

13 11.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek  
14 redress for violation of, or to insist upon, the strict performance  
15 of any term or condition of this AGREEMENT shall not be deemed a  
16 waiver by that party of such term or condition, or prevent a  
17 subsequent similar act from again constituting a violation of such  
18 term or condition.

19 12.0 SEVERABILITY. If any term, condition or provision of this  
20 AGREEMENT is held by a court of competent jurisdiction to be  
21 invalid, void, or unenforceable, the remaining provisions will  
22 nevertheless continue in full force and effect, and shall not be  
23 affected, impaired or invalidated in any way.

24 13.0 GOVERNING LAW. The terms and conditions of this AGREEMENT  
25 shall be governed by the laws of the State of California with venue  
in Orange County, California.

14.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits  
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

1 amended only by a written amendment executed by both Parties to the  
2 AGREEMENT.

3 IN WITNESS WHEREOF, the Parties hereto set their hands.

4 DISTRICT: ANAHEIM UNION HIGH  
5 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT  
OF SCHOOLS

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

BY: *Patricia McCaughey*  
Authorized Signature

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

PRINT NAME: Patricia McCaughey

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

TITLE: Coordinator

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

DATE: July 25, 2014

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11 AUHSD-PBIS-Income (40895)14  
12 ZIP13

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**PBIS Service Plan  
2014-15 School Year  
ANAHEIM UNION HIGH SCHOOL DISTRICT (AUHSD)**

Contact Person: Dr. Rick Martens, Rosie Cardoza

<b>PBIS Leadership Team Training Series</b>	
<b>Tier One</b>	<ul style="list-style-type: none"> <li>• Not Applicable</li> </ul>
<b>Tier Two (# 7 schools)</b>	<ul style="list-style-type: none"> <li>• Two full day Leadership Team Trainings (Day 4 &amp; 5) for 7 school teams (up to five members).</li> <li>• Four ½ day Advanced Coaches' Forum Sessions for the school site principal and coach</li> </ul>
<b>Tier Three (# 8 schools)</b>	<ul style="list-style-type: none"> <li>• Two full days (Day 6 &amp; 7) Leadership Team Trainings for 8 school teams (up to five members).</li> <li>• Four ½ day Advanced Coaches' Forum Sessions for the school site principal and coach</li> </ul>
<b>Sustainability Network (#5 schools)</b>	<ul style="list-style-type: none"> <li>• One full day Advanced Practitioners' Workshop and three ½ day Network Sessions (up to three team members).</li> </ul>
<b>Budget</b>	<ul style="list-style-type: none"> <li>• 7 Tier Two Schools @ \$2,000 per school = \$14,000</li> <li>• 8 Tier Three Schools @ \$1,750 per school= \$14,000</li> <li>• 5 SN Schools @ \$750 = \$3,750</li> <li>• Total = \$31,750</li> </ul>
<b>Budget Totals</b>	\$ 31,750 -\$ 3,170 (10% multiple schools discount) -\$ <u>3,170</u> (10% in-kind services to be provided by AUHSD)** = <b>\$ 25,410*</b>

\*Includes all training activities, speakers, materials, supplies, continental breakfast and lunch (full day team trainings); snack (1/2 day trainings); Team Member Notebooks, texts (per tier).

Does not include SWIS License fees.

**\*\*Collaborative/in-kind services to be provided by AUHSD:**

- Collaborative Partners for Leadership Team Trainings and Coaches' Forums
- District External Coaching Support and Coordination
- Clerical Assistance/Support (e.g., registration, emails for district schools)
- Supplemental Printing (ppts. for individuals)
- PBIS Assessment and Evaluation (in-district coordination)

## Memorandum of Understanding

Between Anaheim Union High School District and Boys Town California, Inc.

This memorandum of understanding is hereby entered between the two parties indicated below and for the purpose as stated in the scope of work:

### Anaheim Union High School District

Patricia Lockhart, Student Guidance Service Director  
Contact Person/Title

501 Crescent Way  
Anaheim, CA 92801  
Address

(714) 999-3567  
Phone Number

### Boys Town California, Inc.

Lawren Ramos, Executive Director  
Contact Person/Title

2223 Wellington Ave., 3rd floor  
Santa Ana, CA 92701  
Address

(714) 558-0303 x101  
Lawren.Ramos@boystown.org  
Phone Number/Email

## I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to maintain an effective working relationship established between Boys Town California (BT CA) and Anaheim Union High School District (AUHSD). AUHSD commits to provide referrals to BT CA when appropriate for parenting classes for students' parent(s)/caregiver(s). The goal of this initiative is to help parents learn to reduce children's problem behaviors, minimize problems that disrupt family life, and build strong, healthy relationships by providing (at no cost) Common Sense Parenting® Classes to the parent(s)/caregiver(s) of students in AUHSD.

## II. Term

The Memorandum of Understanding shall begin September 5, 2014 and extend through September 4, 2015.

## III. Scope of Work

### Description of Services

1. AUHSD agrees to contact parent(s) referred for Common Sense Parenting® classes being offered at the school sites and provide the schedule of class times and dates and a brief description of the curriculum.
2. AUHSD agrees to provide referrals to BT CA; and appropriate-size rooms for a) delivering the Common Sense Parenting® classes, and b) providing child care as needed.
3. BT CA agrees to provide a certified Parent Trainer to facilitate Common Sense Parenting® classes at the school sites and provide a trained BT CA assigned Child Care Assistant to provide child care as needed.
4. BT CA agrees to provide Common Sense Parenting® classes at no cost to AUHSD or to parent(s)/caretaker(s).

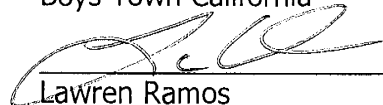
**IV. Termination**

This Memorandum of Understanding shall be effective upon approval of both parties shown below and as dated by both parties for one year (12 months). This agreement may be renewed annually by a new document with term, modifications as needed and affixed signatures and dates. Should this Memorandum of Understanding require modification, such changes shall only be added by mutual agreement by both parties. This Memorandum of Understanding may be terminated by either party by issuing a written Notice of Termination (30 days written notice) delivered by email or mail.

Anaheim Union High School District

Boys Town California

\_\_\_\_\_  
Patricia Lockhart  
Director, Student Guidance Service

  
\_\_\_\_\_  
Lawren Ramos  
Executive Director, Boys Town California, Inc.

\_\_\_\_\_  
Date

8/7/14  
\_\_\_\_\_  
Date

## Instructional Materials Submitted for Adoption September 4, 2014

August 21, 2014 - September 4, 2014

Curriculum	Basic / Suppl	Course Name/ Number	GR	Title	Publisher
Science	Basic	Environmental Science AP Course #5450	11-12	<i>Environmental Science Your World Your Turn</i>	Pearson
English	Basic	English 7 (P) Course #1330 English 7 (HP) Course #1335	7	<i>Collections 7th Grade</i>	Houghton Mifflin Harcourt
English	Basic	English 8 (P) Course #1350 English 8 (HP) Course #1355	8	<i>Collections 8th Grade</i>	Houghton Mifflin Harcourt
English	Basic	English 1 (P) Course #1505 English 1 (HP) Course #1510	9	<i>Collections 9th Grade</i>	Houghton Mifflin Harcourt
English	Basic	English 2 (P) Course #1520 English 2 (HP) Course #1525	10	<i>Collections 10th Grade</i>	Houghton Mifflin Harcourt
English	Basic	English 3 (P) Course #1535	11	<i>Collections 11th Grade</i>	Houghton Mifflin Harcourt
English	Basic	English 4 (P) Course #1550	12	<i>Collections 12th Grade</i>	Houghton Mifflin Harcourt
Math	Basic	Math 1 Course #3452 Math 1 Honors Course #3453	7	<i>Carnegie Learning Math Series - Course 2</i>	Carnegie Learning
Math	Basic	Math 2 Course #3462 Math 2 Honors Course #3463	8	<i>Carnegie Learning Math Series - Course 3</i>	Carnegie Learning

<b>Curriculum</b>	<b>Basic / Suppl</b>	<b>Course Name/ Number</b>	<b>GR</b>	<b>Title</b>	<b>Publisher</b>
English	Basic	Autism/LHS Course #6024 Reading Intensive Literature Course #6103	7-12	<i>Corrective Reading Concept Applications C</i>	SRA Hill McGraw
English	Basic	Autism/LHS Course #6024 Reading Intensive Literature Course #6103	7-12	<i>Reading Mastery A</i>	SRA Hill McGraw
English	Basic	Autism/LHS Course #6024 Reading Intensive Literature Course #6103	7-12	<i>Decoding Strategies</i>	SRA Hill McGraw
Math	Suppl.	Special Education Math	7-12	<i>Connecting Math Concepts</i>	SRA Hill McGraw
English	Basic	Autism/LHS Course #6024 Reading Intensive Literature Course #6103	7-12	<i>Language for Thinking</i>	SRA Hill McGraw



Board of Trustees  
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**1. Resignations/Retirements, effective as noted:**

Yglesias, Georgina; Retirement, 6/12/14

**2. Leaves of Absence:**

Martinez, Kimberly, for child care, without pay and without health benefits from 8/21/14 through the end of the working day on 6/12/15.

**3. Employment:**

A. Classroom Teacher(s)/Probationary:

		<u>Column</u>	<u>Step</u>
Manville, Laurie	8/21/14	3	7
Sapp, Andrea	8/21/14	1	1
Sugg, Nicole	8/21/14	3	1

B. Classroom Teacher(s)/Temporary:

		<u>Column</u>	<u>Step</u>
Binford, Sarah	8/21/14	2	3
Bryant, Amanda	8/21/14	1	1
Cao, Jennifer	8/21/14	1	1
Crawford, Joshua	8/21/14	3	1
Hester, Pamela	8/21/14	4	1
Kao, Melody	8/21/14	3	1
Koh, Esther	8/21/14	4	1
Liu, Joanna	8/25/14	1	1

C. Day-to-Day Substitute Teacher(s) with authorization to teach in subject areas where they have adequate preparation, effective 8/25/14:

Adame, Cindy	Bishop, Katie	Chakerian, Mark
Alcala, Yadira	Bottorff, Dorothy	Chong, Kelly
Alexander, Darcy	Bream, Bert	Chorbagian, Craig
Allemann, Kristin	Britto, Jose	Clark, Jack
Alvarez, Korinna	Bruner, Kayla	Clark, Steven
Alvarez, Luis	Buehler, Jennifer	Clemmer, Mykaela
Anthony, Robert	Buena, Kenneth	Contreras, Raul
Apollo, Odette	Burger, Gregory	Cook, Daniel
Archuleta, Jose	Burnett, Andrew	Cooper, Samuel
Arenas Jr, Rafael	Burns, James	Cordero, Grace
Armas, Jessica	Byers, Sharon	Cormier, Robert
Arredondo, Daniel	Cabrera, Xavier	Cortes, Anne
Arroyo, Rosalia	Calderon, Marta	Craig, Edward
Aultman Jr, Jeffrey	Carmack, James	Cross, John
Bayuga, Carolina	Carnes, Kacie	Crowley, John
Bejarano, Brandon	Carrillo, Edith	Cruz, Denise
Bejarano, Danielle	Carrillo Lomeli, Juan	Davis, Eric
Bell, Dennis	Carter, Darrell	Day, Richard
Benner, Steven	Castro, Benjamin	Dejonge, Maureen
Benson, Jeffrey	Catolico, Shawn	Dettmer, Dennis
Binford, Mary	Cedarholm, William	Din, Vubataz

**Human Resources Division, Certificated Personnel**

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Doherty, Christopher  
Donatelli, Mike  
Douthat, Randall  
Doyle, Matthew  
Dunn, Molly  
Eager, Brian  
Edgeworth, David  
Eftekhari, Orash  
Eichorn, Barbara  
Elkins, Alexander  
Ellis, Mark  
Encheff, Toni  
Enell, Stephen  
Erickson, Laura Sarek  
Farr, Lois  
Flora, Aaron  
Frank Jr, Donald  
Freeman, Jeffrey  
Frenzel, Robert  
Galipeau, Steven  
Garcia, Daniel  
Garcia, Evelia  
Garcia Jr, Jose  
Gargano Jr, Robert  
Gibbons, Jonnette  
Gilmour, Scott  
Gleason, Michael  
Goetz, Meyer  
Gonzales, Janika Eryl  
Gonzalez, Elizabeth  
Goodbaudy, George  
Goodman, Alex  
Goodwin-Noriega, Eva  
Gordon, Jillary  
Gotts, Mark  
Gould, Christopher  
Gagnano, Brandon  
Gagnano, Sharon  
Grana, Kristin  
Greenwood, Beth  
Gudino, Gigi  
Guerrero, Christina  
Gutierrez, Daniel  
Hagberg, Nathan  
Hall, Dennis  
Hampton, Sharon  
Hanson, Roger  
Harper, Thomas  
Hart, Jonathan  
Hayes, James  
Hermosillo, Judith  
Herrick, Judith

Highfill, George  
Hilber, Stephanie  
Hills, Ronald  
Hintson Mankey, Charmaine  
Ho, Kathleen  
Hoag, Jeri  
Holland, Brigitte  
Hoppenstedt, Arnold  
Horen, Molly  
Huang, Richard  
Huang, Sherry  
Huynh, Terry  
Irvine, Douglas  
Jauregui, Luis  
Jensen, Neil  
Johnny, Anthony  
Johnson, Calvin  
Johnson, Kris  
Kardashian, Blake  
Kaylor II, John  
Kean, Holly  
Key, Rachel  
Kidwell, Bennie  
Kile, Brian  
Kim, Juho  
Kitchens, Emily  
Kline, Daniel  
Klinkhammer, Lawrence  
Konrad, John  
Lavrov, Billie  
Lee, Gerald  
Lee, Grant  
Lee, Jun  
Legrue, Jeffrey  
Lehman, Candice  
Lloyd, Robert  
Logan, Anne  
Logan, Robert  
Lopez, Benjamin  
Lopez, Ericka  
Lopez, Jesus  
Lund, Erick  
Lup, Daniela  
Magdaleno, Aja  
Maniscalco, Kimberly  
Manliguis, Corey  
Maraviglia, Kris  
Martin, Rebekah  
Marx, Grant  
Mason, Wendy  
Masters, John  
Matthews, Jennifer

Mcbride, Shirley  
McCarthy, John  
Mccarthy, Kathleen  
Mcgee, Marian  
Meister, Joyce  
Melchor, Jose  
Mena Avila, Claudia  
Mendoni, Irini  
Miller, Stephanie  
Moridzadeh, Roozbeh  
Morris, April  
Morris, Ryan  
Mulcahy, Shelly  
Muniz, Scott  
Munsey, Douglas  
Musser, Lauren  
Myers, Dustin  
Nashed, Kira  
Nassef, Olivia  
Navarro, Arturo  
Negrete, Robert  
Nguyen, James  
Noriega, Felix  
Nosrat, Simin  
Okino, Kerry  
Orcales, Jennifer  
Parent, Teresa  
Parsons, Mary  
Patton, David  
Pavel, Robert  
Perez, Alejandro  
Phillips, Faye  
Pierson, Michael  
Pontius, Jamie  
Price, Samuel  
Quadrelli-Jones, Cheryl  
Ragusa, Mary  
Rakheja, Vaishali  
Ramirez, Guadalupe  
Ramus III, Richard  
Reams, Roy  
Reese, David  
Reyes, Pedro  
Rios, Veronica  
Robinson, Ivy  
Roby, Shayn  
Rochweg, Maxine  
Rodriguez, Gloria  
Rodriguez, Justin  
Rogers, Wendy  
Rollerson, Lisa  
Rondeau, Monica

**Human Resources Division, Certificated Personnel**

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Saldivar, Natalie	Stockton Jr, Robert	White, Howard
Sam, Boris	Sutherland, Adam	Williams, Cynthia
Sanchez, Jorge	Ternosky, Richard	Williams, David
Santner, Richard	Thibault, Joseph	Willis, Scott
Sargordan, Nasim	Tran, Tracey	Woiemberghe, Nicole
Sarpy, Denise	Trinh, Alice	Wolf, Miriam
Sava, Inna	Truong, Derek	Wood, Garry
Savage, Patricia	Truong, Tien	Wright, Measha
Scanlon, Steven	Turner, Brooke	Wuh, Jow-Ching
Schepens, Scott	Tweed, Matthew	Yee, Johnny
Schwartz, Billie	Ugale, Summer	Zambrano, Elizabeth
Scott-Sawyer, Shari	Urbanos, Daniel	Zapien, Veronica
Shank, Kirsten	Valle, Lilibeth	Ziamba, Jeffrey
Sjalund, Melissa	Vanaman, Gerry	Zwickl, Wesley
Slagle, Michael	Vanmaanen, Tanner	
Smith, Peter	Velasco, Beth	
Soo, Dustin	Villafana Jr, Santiago	
Soodak, Heather	Villarreal, Ana	
Sorensen, James	Vu, Jeani	
Soto-Perez, Adriana	Watkins, Dana	
Spainhower, Toby	Watson, Arthur	
St Amant, Rod	Weinmann, Carol	
Stanley, Barak	Welsh, Marianne	
Stear, Clinton	Wetherbee, Amy	
Stein, Elinor	Wetteland, Kerry	

D. Day-to-Day Substitute Counselor(s), effective 8/21/14:

Binford, Mary  
Hermosillo, Judith  
Lavrov, Billie  
Salazar, Natalie

E. GASELPA Program Specialist:

Leandres-Vaughn, Elizabeth	8/11/14	<u>Range</u> 30	<u>Step</u> 3
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F. TUPE Specialist/Temporary:

Cardoza, Rosa	8/4/14	<u>Column</u> 3	<u>Step</u> 8
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**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>
Aguayo, Jairo	3 1	3 3	8/21/14
Cao, Jennifer	1 1	4 5	8/21/14
Giakoumis, Angelo	3 1	3 9	8/21/14
Ho, Linh	3 9	4 9	8/21/14
Johnson, Diane	3 1	4 1	8/21/14
Moore, Jason	1 1	4 1	8/21/14
Reeder, Jeffrey	3 5	4 5	8/21/14

**Human Resources Division, Certificated Personnel**

Board of Trustees  
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Templeton, Kacy	3	1	4	1	8/21/14
Vasquez, Emilie	1	4	3	5	8/21/14

**5. Volunteer Employee Aides, with coverage by Workers' Compensation Insurance, effective as noted:**

Azimi, Ava	8/15/14	Paniagua, Cynthia	8/15/14
Bautista, Estefani	8/18/14	Perez, Cristol A.	8/11/14
Beza, Brenda Y.	8/15/14	Renfrow, Julie	8/4/14
Chai, Christopher M.	8/13/14	Sayre, Desiree C.	8/19/14
Gomez, Raquel	8/15/14	Tran, Jesse A.	8/19/14
Gonzales, Alecia M.	7/14/14	Troup, Katrina A.	8/18/14
Lin, Jeff S.	8/8/14	Valdez, Briana A.	8/19/14
Lombardi, Gianna L.	8/19/14	Viray, Jeffrey S.	8/15/14
Mathew, Gina M.	8/19/14	Wolf, Evan	8/13/14
Melia, Kaela G.	8/14/14		

**6. Extra Service Specialists, employment effective as noted:**

**Classified:**

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Anaheim</u>			
Garcia, Bafael Asst. Band Director	\$2,512	Year	8/21/14
<u>Kennedy</u>			
Allen, Amanda Tennis, Varsity	\$2,937	Season	8/11/14
<u>Katella</u>			
Hernandez, Richard Colorguard	\$4,300	Year	8/22/14
<u>Loara</u>			
Bacon, Laura Volleyball, Girls, JV	\$2,086	Season	8/11/14
Besch, Cory Football, Freshman	\$2,648	Season	8/11/14
Cozza, Frank Football, Varsity	\$2,821	Season	8/11/14
Frutschy, Richard Asst. Band Director	\$2,512	Year	8/22/14
Hughes, Carol Accompanist	\$1,301	Year	8/22/14
Jiron, Pedro Waterpolo, Head JV/Varsity	\$2,937	Season	8/11/14

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Jiron, Pedro Waterpolo, Head JV/Varsity	\$2,937	Season	11/10/14
Jiron, Pedro Swimming, Head JV/Varsity	\$2,648	Season	2/10/15
Jiron, Tera Waterpolo, Asst. Frosh/Soph	\$2,386	Season	8/11/14
Jiron, Tera Waterpolo, Asst. Frosh/Soph	\$2,386	Season	11/10/14
Jiron, Tera Swimming, Asst. Frosh/Soph	\$2,648	Season	2/10/15
Remigio, Gary Football, Frosh/Soph	\$2,386	Season	8/11/14
Williams, Mia Volleyball, Girls, Frosh/Soph	\$2,086	Season	8/11/14
<u>Oxford</u> Rodgers, Adam Volleyball, Frosh/Soph	\$2,386	Season	8/11/14
Williamson, Jonathan Speech & Debate	\$2,648	Year	8/22/14
<u>Savanna</u> Brockie, Robert Football, Asst. Varsity	\$2,821	Season	8/11/14
Mason, Kenneth Football, Asst. Varsity	\$2,821	Season	8/11/14
Rafferty, Melvin Football, Freshman	\$2,648	Season	8/11/14
<u>Western</u> Escobedo, Margaret Tennis, Frosh/Soph	\$1,193	Season	8/11/14

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**1. Retirements/Resignations/Terminations, effective as noted:**

Hutchings, Cody, Instructional Assistant – Specialized Academic Instruction, 06/11/2014, Resignation

Laitinen, Sarah, Instructional Assistant – Medically Fragile/Orthopedically Impaired, 06/11/2014, Resignation

Miller, Barbaranne, Instructional Assistant – Special Abilities, 06/11/2014, Resignation

Reno, Christina, Instructional Assistant – Specialized Academic Instruction, 06/11/2014, Resignation

Stearns, Kaylin, Instructional Assistant – Deaf/Hard of Hearing, 06/11/2014, Resignation

**2. Employment and Promotions, effective as noted:**

	<b><u>Range/Step:</u></b>	<b><u>Effective:</u></b>
Caddell, April Instructional Assistant – Behavioral Support	51/01	08/25/2014
Castellanos, Susan Campus Safety Aide	41/01	08/25/2014
Chavez, Beatriz Substitute Office Assistant (Bilingual)	47/01	08/13/2014
Fimbres, Maria Substitute Office Assistant (Bilingual)	47/01	08/13/2014
Fuentes, Abraham Substitute Office Assistant (Bilingual)	47/01	08/13/2014
Garcia, Matthew Instructional Assistant – Medically Fragile/Orthopedically Impaired	51/01	08/25/2014
Gomez, April Instructional Assistant – Adult Transition	51/01	08/25/2014
Gonzales, Derrick Campus Safety Aide	41/02	08/25/2014
Guerrero, Brenda AVID Tutor	\$14.53/Hour	08/25/2014
Guerrero, Jessica AVID Tutor	\$14.53/Hour	08/25/2014
Herrera, Brenda Substitute Office Assistant (Bilingual)	47/01	08/18/2014

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Hoss, Craig Instructional Assistant – Behavioral Support	51/04	08/25/2014
Parra, Citlaly AVID Tutor	\$14.53/Hour	08/25/2014
Ponce, Janessa Instructional Assistant – Specialized Academic Instruction	43/03	08/25/2014
Ramos, Jose Instructional Assistant – Behavioral Support	51/01	08/25/2014
Reyes, Diana Secretary – Registrar/Records (Bilingual)	53/06	08/04/2014
Sanz-Solana, Ana Substitute Office Assistant (Bilingual)	47/01	08/13/2014
Whitmore, Shannon ASB Accounting Technician	55/04	08/01/2014

3. **Summer Employment other than Extended School Year, effective as noted:**

	<b><u>Range/Step</u></b>	<b><u>Effective:</u></b>
Cabrera, Eileen Secretary - Attendance	51/10	08/08/2014
Farah, Renee Driver Instructor	57/10	06/30/2014
Fernandez de Castro, Maria Food Services Assistant III	50/05	08/04/2014
Sandoval, Peggy Driver Instructor	57/10	06/30/2014

4. **Workability, current minimum wage or stipend of \$256 effective as noted:**  
(Workability Grant Funds)

	<b><u>Effective</u></b>
Bakir, Musa	08/14/2014
Hong, Jaeseok	08/14/2014
Martinez, Viviana	08/14/2014
Miranda, Jacqueline	08/14/2014
Tabana, James	08/14/2014
Tecuatl, Samuel	08/14/2014
Tecuatl, Miguel	08/14/2014
Tran, Charles	08/15/2014
Villanueva, Yessica	08/14/2014

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5. **Classified Salary Changes:**

Approve the revised salary range of Chief Technology Officer, from ADMN/37 to ADMN/40, effective, July 1, 2014.