

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

NOTICE OF REGULAR MEETING

Date: September 1, 2017

To: 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
Brian O'Neal, P.O. Box 3520, Anaheim, CA 92803-3520
Annemarie Randle-Trejo, 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 7th day of September 2017

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

ANAHEIM UNION HIGH SCHOOL DISTRICT

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

BOARD OF TRUSTEES Agenda Thursday, September 7, 2017 Closed Session—3:30 p.m. Regular Meeting—6:00 p.m.

Some items on the agenda of the Board of Trustees' meeting include exhibits of supportive and/or background information. These items may be inspected in the superintendent's office of the Anaheim Union High School District, at 501 N. Crescent Way in Anaheim, California. The office is open from 7:45 a.m. to 4:30 p.m., Monday through Friday, and is closed for most of the federal and local holidays. These materials are also posted with the meeting agenda on the District website, www.auhsd.us, at the same time that they are distributed to the Board of Trustees. *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 5, 2017.*

Meetings are recorded for use in the official minutes.

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

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

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

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

- 4.1 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation, superintendent.
- 4.2 To consider matters pursuant to Government Code Section 54956.9 (d)(2): Conference with legal counsel, existing litigation (Case No. 2016-00891539-CU-PT-CJC).
- 4.3 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mr. Matsuda, Dr. Fried, Mrs. Root, and Mr. Jackson regarding negotiations and contracts with the American Federation of State, County and Municipal Employees (AFSCME), Anaheim Personnel and Guidance Association (APGA), Anaheim Secondary Teachers Association (ASTA), and California School Employees Association (CSEA).
- 4.4 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation.

- 4.5 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2017-18-04. **[CONFIDENTIAL]**
- 4.6 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (Claim AUHSD 17-08).
- 4.7 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (Claim AUHSD 15-05, Tort #354).
- 4.8 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (OAH Case No. 2017060421).
- 4.9 To consider matters pursuant to Government Code Section 54956.9 (d)(2): Conference with legal counsel, anticipated litigation one matter.

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 Anna L. Piercy 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

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

6. INTRODUCTION OF GUESTS **INFORMATION ITEM**

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

In addition, Board President Piercy will introduce dignitaries in attendance.

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

7.1 Donations

The Board of Trustees will recognize the following individuals for their generous donations to the District.

CAIR	\$10,000	Districtwide
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7.2 **Shawn Mc Bride, Kennedy High School Girls' Water Polo**

The Board of Trustees will recognize Shawn Mc Bride, teacher at Sycamore Junior High School, for going above and beyond the call of duty. In the middle of a promising season, Kennedy High School girls' 2017 water polo team faced unexpected challenges and a sudden coaching vacancy. Despite the difficulties ahead, Mr. Mc Bride stepped up to coach this team. Through his leadership and ability to capture their hearts, he helped lead the girls water polo team to a league championship and successful run in CIF. More importantly, Mr. Mc Bride was able to bring his team together in the face of adversity and teach them valuable life lessons.

7.3 **Division V CIF Boys' Baseball Champions, Katella High School**

The Board of Trustees will recognize Katella High School Boys' Varsity Baseball Team, for their outstanding performance in becoming the Division V CIF Baseball Champions. The Knights secured their first CIF championship since 2004 with a 3-0 win over Chaffey High School. The team was led by Head Coach Marcelo Miranda, Assistant Coaches Ted Gugert, Eduardo Agredano, Greg Beaubien, and Dave Sepe. The following individuals were members of the 2017 Katella High School Boys' Varsity Baseball Team:

Andres Agredano	Steven Limon	Logan Spathes
Fabian Agredano	Isaac Martinez	Jorge Torres
Rafael Flores	David Navarrete	Angel Ureno
Michael Hill	Steven Pardo	Dru Zuniga
Jacob Jimenez	Christopher Perez	
Skyler Johnson	Daniel Ramirez	

7.4 **Division IV CIF Boys' Volleyball Champions, Kennedy High School**

The Board of Trustees will recognize Kennedy High School Boys' Varsity Volleyball Team, for their outstanding performance in becoming the Division IV CIF Volleyball Champions. The Fighting Irish secured their first CIF volleyball championship ever, with a 3-2 win over Downey High School. The team was led by Head Coach Travis Warner. The following individuals were members of the 2017 Kennedy High School Boys' Varsity Volleyball Team:

Derek Aguilar	Logan Dyckes	Adam Rivera
Lorenzo Bahena	Spencer Hirai	Eli Sala
Evan Barrientos	Ryan Kim	Daniel Song
Dillon Choi	Asheesh Mehta	Travis Tran
Jeremy Choi	Christopher Piazza	Justin Vong
Devyn Claire	Cody Prowse	

7.5 **Division III CIF Boys' Volleyball Champions, Cypress High School**

The Board of Trustees will recognize Cypress High School Boys' Varsity Volleyball Team, for their outstanding performance in becoming the 2017 Division III CIF Volleyball Champions. The Centurions secured their first CIF championship with a 3-0 win over Bishop Montgomery High School. The team was led by Head Coach Alex Griffiths. The following individuals were members of the 2017 Cypress High School Boys' Varsity Volleyball Team:

Jeet Bhakta	Chris Cons	Travis Degener
Jared Buzzini	Jimmy Dang	Alex Do

Andrew Farmer
Kyle Farmer
Robert Fleming
Andrew Higa

Alex Medina
Jadon Morales
Erik Papke
Alan Pham

Helio Taipe
Andre Udtohan
Ezekiel Vaielua
Austin Yim

8. **REPORTS**

INFORMATION ITEM

8.1 **Principals' Report**

Gary Brown, Sycamore Junior High School Principal, and Robert Saldivar, Anaheim High School Principal, will present a report on their school site branding plan.

8.2 **Reports of Associations**

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

8.3 **Parent Teacher Student Association (PTSA) Reports**

PTSA representatives present will be invited to address the Board of Trustees.

9. **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.

10. **PRESENTATION**

INFORMATION ITEM

10.1 **Introduction of the 2017-18 Student Representative to the Board of Trustees**

Background Information:

The position of student representative to the Board of Trustees was created along with the Student Ambassador Program 20 years ago. The student representative to the Board of Trustees represents the 30,000 students of AUHSD and reports on student activities throughout the District at all regular Board meetings.

Current Consideration:

Responsibilities of the student representative to the Board of Trustees include:

- Leading monthly leadership meetings with student ambassadors at a District site.
- Creating reports from student ambassador findings to present to District leadership and to the Board of Trustees at regular Board meetings for greater awareness of activities, student achievement, etc.

Budget Implication:

The budget will be impacted for cost of the student uniform and name badge, for a total cost not to exceed \$250. (General Funds)

Staff Recommendation:

The Board of Trustees is requested to welcome and confirm Alexandria Alvarez, Katella High School, as the student representative to the Board of Trustees.

10.2 **Introduction of the 2017-18 Student Ambassadors**

Background Information:

One of the unique programs that AUHSD offers to senior students is our Student Ambassador Program. It was an initiative of former AUHSD Superintendent Dr. Jan Billings and is fashioned after the Disneyland Resort’s Ambassador Program. We are celebrating the program’s 20th year. Board President Piercy joined in the selection process and recommended that we have representation from each of our high schools. Each year, the program participants are fortunate to receive etiquette and business training from the Disneyland Ambassadors.

The role of the AUHSD Student Ambassador Program is to represent the District’s 30,000 students in the community. They are the face of the District and represent AUHSD, not only at community and District events, but also share student input on various District committees.

Current Consideration:

The purpose of the Student Ambassador Program is to provide a “student voice” from each of our nine comprehensive high schools, as well as Gilbert High School, to the District Leadership Team and the Board of Trustees, which includes the following.

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

Budget Implication:

The budget will be impacted for the cost of the student ambassador uniforms and name badges, as well as student ambassador training, for a total cost not to exceed \$2,600. (General Funds)

Staff Recommendation:

The Board of Trustees is requested to welcome and confirm the following students to serve as AUHSD student ambassadors.

Cindy Guzman	Anaheim High School
Aarushi Pande	Cypress High School
Veronica Fajardo	Gilbert High School
Alexandria Alvarez	Katella High School
Lujain Altawah	Kennedy High School
Kristian Solis	Loara High School
Melissa Tapia	Magnolia High School
Karina Love	Oxford Academy
Ramez Zureigat	Savanna High School
Joseph Rodriguez	Western High School

10.3 **Cybersecurity**

Background Information:

Board of Trustees requested a report on the state of the District's cybersecurity at the August 10, 2017, Board meeting. Cybersecurity consists of the technologies, processes, and practices designed to protect the District's digital assets, as well as data from unauthorized access and inappropriate use.

Current Consideration:

Chief Technology Officer Erik Greenwood, will present a cybersecurity update to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

10.4 **California School Dashboard and Local Indicators**

Background Information:

California has a new accountability system reported through the California School Dashboard (Dashboard). The purpose of the Dashboard is to report on district, school, and student group performance on multiple indicators aligned to the Local Control Funding Formula (LCFF) and state priorities. Performance levels are displayed using a color system for the state indicators: Academic Indicator English/Language Arts, Academic Indicator Math, English Learner Progress, Suspension Rate, Graduation Rate, and College/Career Readiness. Information on Chronic Absenteeism is forthcoming in Fall 2018. Since state data is not available for some priority areas identified by LCFF, the State Board of Education approved local indicators and self-reflection tools for districts to use to measure progress. LEAs are required to collect and report information on the local indicators: Basic Services, Implementation of State Standards, Parent Engagement, and School Climate.

Current Consideration:

In compliance with state regulations, an annual presentation to the Board of Trustees will be held to report the District's progress on the Local Indicators using locally collected data. The report will include the District's current performance in each area, as well as a needs assessment, and a final rating of met, not met, or not met for two or more years.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

11. **ITEMS OF BUSINESS**

RESOLUTIONS

11.1 **Resolution No. 2017/18-B-02 Adjustments to Income and Expenditures, General Fund; Resolution No. 2017/18-B-03, Adjustments to Income and Expenditures, Various Funds; and 2016-17 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. 2017/18-B-02, Adjustments to Income and Expenditures, General Fund, as well as Resolution No. 2017/18-B-03, 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 2016-17 Unaudited Actual Financial Statements. **[EXHIBIT C]**

11.2 **Resolution No. 2017/18-B-04, Recalculation of the 2016-17 Appropriations Limit and Establishing the 2017-18 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 is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2017/18-B-04, by a roll call vote. **[EXHIBIT D]**

11.3 **Resolution No. 2017/18-E-03, Red Ribbon Week** **ACTION ITEM**
(Roll Call Vote)

Background Information:

Red Ribbon Week is the oldest and largest proactive drug prevention program in the United States. It is an awareness campaign about the dangers of drug abuse, which is also intended to be an experiential learning lesson for children and adults alike, and a plan to help parents, schools, and others deliver effective anti-drug themes in a positive way. Red Ribbon Week will be celebrated in every community in America during the month of October.

Current Consideration:

The District will acknowledge Red Ribbon Week, October 23, 2017, through October 31, 2017, and will encourage all staff to wear red ribbons and participate in anti-drug awareness activities.

Budget Implication:

There is no impact on the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2017/18-E-03 for Red Ribbon Week, by a roll call vote. **[EXHIBIT E]**

11.4 **Resolution No. 2017/18-E-04, National Hispanic Heritage Month** **ACTION ITEM**
(Roll Call Vote)

Background Information:

National Hispanic Heritage Month celebrates the contributions of Hispanics to the United States and celebrates the group's heritage and culture.

Current Consideration:

The Board of Trustees is requested to adopt Resolution No. 2017/18-E-04 for National Hispanic Heritage Month. The adoption of this resolution provides an opportunity to inform parents, guardians, and communities of the efforts that the District is taking to honor the many achievements and contributions made by Hispanics to our economic, cultural, spiritual, and political development. The District will acknowledge National Hispanic Heritage Month, September 15, 2017, through October 15, 2017.

Budget Implication:

There is no impact on the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2017/18-E-04, National Hispanic Heritage Month, by a roll call vote. **[EXHIBIT F]**

11.5 **Resolution No. 2017/18-HR-02, Week of the School Administrator** **ACTION ITEM**
(Roll Call Vote)

Background Information:

Per Education Code Section 44015.1, the state of California observes the importance of educational leadership at the school, district, and county levels. The second full week in the month of October of each year is designated as Week of the School Administrator.

Current Consideration:

The resolution, as prepared and presented, declares the week of October 8, 2017, through October 14, 2017, as Week of the School Administrator throughout the Anaheim Union High School District. Schools, districts, and county superintendents of schools are encouraged to observe the week with public recognition of the contribution that school administrators make to successful pupil achievement.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2017/18-HR-02, Week of the School Administrator, by a roll call vote. **[EXHIBIT G]**

BUSINESS SERVICES

11.6 **Agreement, Continuing Development, Inc. (CDI)** **ACTION ITEM**

Background Information:

The District and CDI maintain a use of facilities agreement that allows CDI the use of District facilities at Trident Education Center, now known as Gilbert High School. CDI provides childcare services to teen mothers in the Pregnant Minor Program (PMP).

Current Consideration:

Services are being provided for the period of July 1, 2017, through June 30, 2018, for use of District facilities. Under the agreement, CDI will pay the District prorated fees based on the current fee schedule for the 2017-18 year.

Budget Implication:

The fees collected will be used to offset direct costs from CDI's use of District facilities.

Staff Recommendation:

It is recommended that the Board of Trustees ratify the agreement. **[EXHIBIT H]**

11.7 **Agreement, Healthmaster Holdings LLC** **ACTION ITEM**

Background Information:

With the District's expanding mental health program, there is an increased need to develop systems that will improve communication with site teams, ensure compliance with confidentiality laws, and ensure proper documentation of services rendered. In addition, the liability risk to the District will be substantially decreased.

Current Consideration:

Healthmaster Holdings LLC has created a web based service software, which serves as a case management and documentation system developed around California policies and

procedures to best follow workflow. HealthOffice Anywhere Mental Health & Wellness Case Management is designed specifically for school settings to create consistency and streamline communication for the District and its mental health professionals. The program will allow for District social workers to use a documentation and monitoring system that is Health Insurance Portability and Accountability Act of 1996 (HIPPA) and Family Educational Rights and Privacy Act of 1974 (FERPA) compliant, which will assure procedural safeguards under one system. In addition, it is a secure method of documentation to ensure everything is accounted for to protect the District and employees from legal risk. The software also provides for progress monitoring with evaluative components, which will provide data that can be used to determine if there is a need to improve on or add services that may have an impact on educational and life outcomes for our students.

Budget Implication:

The program costs include installation and training fees during the first year, at a cost not to exceed \$27,600. The renewal rate will not exceed \$21,600 per year, thereafter. Services will commence September 10, 2017, and will continue until the District discontinues services. (Title I Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the agreement with Healthmaster Holdings LLC. **[EXHIBIT I]**

EDUCATIONAL SERVICES

11.8 **Public Hearing, Sufficiency of Textbooks and Instructional Materials** **ACTION ITEM**

Background Information:

In response to the Williams Settlement Legislation, each year the Board of Trustees is requested to hold a public hearing to determine that each pupil in the District has sufficient textbooks and instructional materials. Notice of the public hearing is posted in three public places in the District, ten days prior to the public hearing, in an effort to encourage community participation.

Current Consideration:

Notice of the public hearing was posted in three public places in the school District, ten days prior to the public hearing, to determine that each pupil in the District has sufficient textbooks and instructional materials for the 2017-18 year.

Budget Implication:

Textbooks and instructional materials are purchased as necessary to achieve compliance. (Lottery Funds)

Staff Recommendation:

Although this is an information item only, requiring no formal action by the Board of Trustees, it is recommended that the Board formally open a public hearing to provide the public with an opportunity to speak on the sufficiency of textbooks and instructional materials. **[EXHIBIT J]**

11.9 **Resolution No. 2017/18-E-02, Textbooks and Instructional Materials Compliance for 2017-18** ***ACTION ITEM***
(Roll Call Vote)

Background Information:

Per Education Code Section 60229 and as required in the Williams Settlement Legislation, the Board holds an annual public hearing to determine if each pupil in the District has sufficient textbooks and instructional materials. Textbooks and instructional materials are aligned to the content and performance standards adopted by the State Board of Education.

Current Consideration:

The Board of Trustees held its annual public hearing to determine if each pupil in the District has sufficient textbooks or instructional materials, in history-social science, mathematics, reading, English language arts, science, health, and world languages. The Orange County Department of Education has verified that the District has met the Williams Settlement Legislation textbook and instructional materials requirements.

Budget Implication:

Textbooks and instructional materials were purchased as necessary to achieve compliance. (Lottery Funds)

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2017/18-E-02, Textbooks and Instructional Materials Compliance for 2017-18, by a roll call vote.
[EXHIBIT K]

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

Background Information:

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

Current Consideration:

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

- 11.10.1 Path Light, Anaheim High School
- 11.10.2 Magnolia Make a Difference, Magnolia High School
- 11.10.3 Mariachi y Voz, Savanna High School
- 11.10.4 Rebels Around the World, Savanna High School
- 11.10.5 HOC (Health Occupations Club), Western High School
- 11.10.6 Puente Club, Western High School
- 11.10.7 The Pio Book Club, Western 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 organizations applications. **[EXHIBITS L, M, N, O, P, Q, and R]**

HUMAN RESOURCES

11.11 **Educational Consulting Agreement, Pivotal Leadership LLC DBA MindKind Institute**

ACTION ITEM

Background Information:

Pivotal Leadership's Self-Awareness Training (SAT) program is an online practicum training with Dr. Home H.C. Nguyen and other Pivotal Leadership faculty members. Pivotal Leadership has extensive experience coaching and training leaders at leading organizations.

The training helps participants learn to better manage stress, and also to further develop emotional intelligence, mindfulness, and leadership skills. Essentially, the training promotes wellness, as educators today deal with a multitude of demanding and complex issues, and increased workloads, which can lead to undue stress and a loss of productivity.

Current Consideration:

Participants will learn about a variety of meditation techniques and how they can weave these techniques into everyday life. The program is delivered via an online coach and a teacher-led, group-learning platform. Services will be provided September 8, 2017, through June 30, 2018.

Budget Implication:

The total cost is not to exceed \$8,500. (Wellness Funds)

Staff Recommendation:

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

12. **CONSENT CALENDAR**

ACTION ITEM

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

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

BUSINESS SERVICES

12.1 **Run-Off Claims Administration Agreement, Keenan & Associates**

Background Information:

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

Current Consideration:

Claims from this period of self-insurance have been administered by Keenan & Associates since the first occurrence of the injuries. The agreement is to renew claims administration services for the period of October 1, 2017, through September 30, 2018.

Budget Implication:

The total cost is not to exceed \$5,525. (Workers Compensation Funds)

Staff Recommendation:

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

12.2 **Ratification of Change Orders**

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

Bid #2017-19, Districtwide	P.O. #L64A0032
Modular Buildings Relocation (Measure H Funds)	
Oceanstate Development, Inc.	
Original Contract	\$194,350
Change Order #1 [EXHIBIT U]	\$0
New Contract Value	\$194,350

RFQ/RFP #2016-02, Katella High School	P.O. #J64A0213
DROPS–Site Improvement Project (Measure H Funds, DROPS Grant, and COP Funds)	
Pinner Construction Co., Inc.	
Original Contract	\$11.3 Million
Change Order #1 [EXHIBIT V]	(\$450,626.63)
New Contract Value	\$10,917,373.37

Staff Recommendation:

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

12.3 **Notices of Completion**

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

Bid #2017-19, Districtwide	P.O. #L64A0032
Modular Buildings Relocation (Measure H Funds)	
Oceanstate Development, Inc.	
Original Contract	\$194,350
Contract Changes	\$0
Total Amount Paid	\$194,350

RFQ/RFP #2016-02, Katella High School	P.O. #J64A0213
DROPS–Site Improvement Project (Measure H Funds, DROPS Grant, and COP Funds)	
Pinner Construction Co., Inc.	
Original Contract	\$11.3 Million
Contract Changes	(\$450,626.63)
Total Amount Paid	\$10,917,373.37

Staff Recommendation:

It is recommended that the Board of Trustees authorize the assistant superintendent, business to accept all listed work as complete, and authorize the filing of the notices of completion with the Office of the County Recorder.

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

Staff Recommendation:

It is recommended that the Board of Trustees approve the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale or destruction, as well as authorize proper disposal in accordance with Education Code Section 17545 et al.

[EXHIBIT W]

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

Staff Recommendation:

It is recommended that the Board of Trustees approve the list of District textbooks and instructional materials as unusable, obsolete, and/or out-of-date, damaged, and ready for sale or destruction as surplus, as well as authorize staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510 et al.

[EXHIBIT X]

12.6 **Donations**

Staff Recommendation:

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

[EXHIBIT Y]

12.7 **Purchase Order Detail Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report August 1, 2017, through August 28, 2017. **[EXHIBIT Z]**

12.8 **Check Register/Warrants Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report August 1, 2017, through August 28, 2017. **[EXHIBIT AA]**

12.9 **SUPPLEMENTAL INFORMATION**

12.9.1 ASB Fund, July 2017 **[EXHIBIT BB]**

12.9.2 Cafeteria Fund, June 2017 **[EXHIBIT CC]**

EDUCATIONAL SERVICES

12.10 **Educational Consulting Agreement, Vital Link**

Background Information:

For the past 15 years, the District has partnered with Vital Link as it facilitated Career Technical Education (CTE) advisory boards. Kathy Johnson, executive director of Vital Link, has coordinated and facilitated the industry panels and activities for the following industry pathways: Arts, Media and Entertainment; Business and Finance; Construction; Culinary Arts; Education; Engineering and Design; Health Science and Medical Technology;

Information and Communication Technology; Marketing, Sales, and Services; Manufacturing and Product Design; Public Services; and Transportation.

Current Consideration:

Vital Link will continue its focus on the expansion of industry involvement on the advisory boards, and assist faculty in the development of ongoing industry and educational partnerships, as well as resources. In addition, Vital Link will support the District with its implementation of OC Pathways, a consortium of Orange County secondary school districts, all nine community colleges, and the Orange County Department of Education. Vital Link will also assist in the coordination of the interactive career exploration portion of the District's annual College and Career Fair. Services will be provided from September 8, 2017, through August 31, 2018.

Budget Implication:

Total costs for these services are not to exceed \$25,400. (Perkins Funds)

Staff Recommendation:

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

12.11 **Agreement, Department of Rehabilitation**

Background Information:

The Department of Rehabilitation (DOR) has recently received continued funding for an additional two years for local high school students receiving Special Education Services under an Individual Education Plan (IEP). Under the Workforce Innovation and Opportunity Act (WIOA), DOR has been tasked with serving the underserved population of transitional aged youth with Pre-Employment Transition Services through the Work Experience We Can Work Contract.

Current Consideration:

Through the We Can Work agreement, the goal is to improve employability for our students who have disabilities. The DOR funds are intended to create a case service contract with our District that would allow us to extend work experience and/or training opportunities for our special youth services student population. The funds will be used to pay 5 percent of the two Vocational Education Transition Counselors and two Job Developers' salaries to coordinate the employment services. Student wages for 45 identified students who receive special education services will also be funded through this contract, including FICA and worker's compensation cost for work experience. Services are being provided July 1, 2017, through June 30, 2019.

Budget Implication:

There is no impact on the budget.

Staff Recommendation:

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

12.12 **Transportation Agreements**

Background Information:

Under the Individuals with Disability Education Act, the District is obligated to provide transportation services to special education students that require transportation in order to receive a free and appropriate public education. Our Transportation Department safely and

effectively transports approximately 700 special education students on any given school day. In rare circumstances, a student's needs are such that our Transportation Department is not able to safely or efficiently transport the student. In those circumstances, alternative forms of transportation are provided through contracted services or through reimbursing parents the cost incurred in transporting their child. These alternative forms of transportation are permitted under the Education Code and federal law. Due to student confidentiality, the transportation agreements are redacted with limited information provided regarding the student or family.

12.12.1 **Speech and Language Development Center**

12.12.1.1 Current Consideration:

The Board of Trustees is requested to ratify the 2017-18 regular school year transportation agreement to reimburse the parent of a special education student attending Speech and Language Development Center, located at 8699 Holder, Buena Park, CA 90620, for providing round trip daily transportation, for up to 180 days. Services are being provided August 28, 2017, through June 15, 2018.

Budget Implication:

The total cost is not to exceed \$897.52. (Special Education Funds)

12.12.1.2 Current Consideration:

The Board of Trustees is requested to approve the 2017-18 extended school year transportation agreement to reimburse the parent of a special education student attending the Speech and Language Development Center, located at 8699 Holder, Buena Park, CA 90620, for providing round trip daily transportation for up to 20 days. Services will be provided July 8, 2018, through August 3, 2018.

Budget Implication:

The total cost is not to exceed \$99.72. (Special Education Funds)

12.12.2 **Del Sol School**

12.12.2.1 Current Consideration:

The Board of Trustees is requested to ratify the 2017-18 regular school year transportation agreement to reimburse the parent of a special education student attending Del Sol School, located at 5340 Myra Avenue, Cypress, CA 90630, for providing round trip daily transportation not to exceed 189 days. Services are being provided August 16, 2017, through June 8, 2018.

Budget Implication:

The total cost is not to exceed \$3,640.14. (Special Education Funds)

12.12.2.2 Current Consideration:

The Board of Trustees is requested to approve the 2017-18 extended school year transportation agreement to reimburse the parent of a special education student attending Del Sol School, located at 5340 Myra Avenue, Cypress, CA 90630, for providing round trip daily transportation not to exceed 34 days. Services will be provided June 20, 2018, through August 4, 2018.

Budget Implication:

The total cost is not to exceed \$654.84. (Special Education Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the agreements.

[EXHIBITS FF, GG, HH, and II]

12.13 **Instructional Materials Submitted for Adoption**

The Instructional Materials Review Committee has recommended the selected books for world language courses. The books have been made available for public view.

Staff Recommendation:

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

12.14 **Field Trip Report**

Staff Recommendation:

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

[EXHIBIT KK]

HUMAN RESOURCES

12.15 **Agreement Amendment, CompHealth Medical Staffing**

Background Information:

The District is obligated to provide critical services to students with special needs. Speech-language pathologists provide some of these critical services. When a speech-language pathologist takes a leave of absence or if there is a sudden need to fill a vacancy, we must fill that position on a temporary basis with a qualified individual. Due to the specific qualifications needed to fill this type of position, and for only a limited time, it is increasingly difficult to find a qualified individual.

Current Consideration:

This agreement amendment will provide a qualified speech-language pathologist, on a temporary basis, from October 6, 2017, through December 22, 2017. This agreement will be signed following approval by the AUHSD Board of Trustees.

Budget Implication:

The total cost is not to exceed \$28,000. (General Funds)

Staff Recommendation:

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

[EXHIBIT LL]

12.16 **Certificated Personnel Report**

Staff Recommendation:

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

[EXHIBIT MM]

12.17 **Classified Personnel Report**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the report as submitted.
[EXHIBIT NN]

SUPERINTENDENT'S OFFICE

12.18 **Board of Trustees' Meeting Minutes**

August 10, 2017, Regular Meeting **[EXHIBIT OO]**

- | | | |
|------|-----------------------------------------------------------------------------------------------------------|-------------------------|
| 13. | SUPERINTENDENT AND STAFF REPORT | INFORMATION ITEM |
| 14. | BOARD OF TRUSTEES' REPORT | INFORMATION ITEM |
| | Announcements regarding school visits, conference attendance, and meeting participation. | |
| 15. | ADVANCE PLANNING | INFORMATION ITEM |
| 15.1 | <u>Future Meeting Dates</u> | |
| | The next regular meeting of the Board of Trustees will be held on Thursday, October 5, 2017, at 6:00 p.m. | |
| | Thursday, November 2 | |
| | Thursday, December 7 | |
| 15.2 | <u>Suggested Agenda Items</u> | |
| 16. | ADJOURNMENT | ACTION ITEM |

In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Tuesday, September 5, 2017.

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

RESOLUTION NO. 2017/18-B-02

September 07, 2017

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.

NOW, THEREFORE, 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 07, 2017, by the following roll call vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, Superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 7th day of September 2017, 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 7th day of September 2017.

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. 2017/18-B-02

September 7, 2017

Schedule of Adjustments

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Local Control/Property Tax	\$ 251,881.00
8100-8299	Federal Revenues	(626,754.00)
8300-8599	Other State Revenues	3,334,167.00
8600-8799	Other Local Revenues	1,895,079.00
8930-8979	Other Sources/Uses	-
	Increase (Decrease) to Revenue	<u>\$ 4,854,373.00</u>
 <u>Expenditure</u>		
1000-1999	Certificated Salaries	\$ (1,004,432.00)
2000-2999	Classified Salaries	116,089.00
3000-3999	Employee Benefits	978,492.00
4000-4999	Books and Supplies	(2,267,790.00)
5000-5999	Services, Other Operating	(400,446.00)
6000-6999	Capital Outlay	(3,620,759.00)
7100-7499	Other Outgo	(338,209.00)
7600-7629	Transfers In/Out	-
	Increase (Decrease) to Expenditures	<u>\$ (6,537,055.00)</u>
 <u>Fund Balance Accounts</u>		
9712	Nonspendable Stores	\$ 264,430.00
9713	Prepaid Expenditures	-
9740	Restricted	6,821,477.00
9780	Other Assignments	498,562.00
9789	Reserve for Economic Uncertainties	(312,214.00)
9790	Unappropriated Fund Balance	4,119,173.00
	Beginning Fund Balance Adjustment	-
	Increase (Decrease) to Fund Balance	<u>\$ 11,391,428.00</u>

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

RESOLUTION NO. 2017/18-B-03

September 07, 2017

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 07, 2017 by the following roll vote call.

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 7th day of September 2017, 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 7th day of September 2017.

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. 2017/18-B-03

September 7, 2017

Schedule of Adjustments

Object Code and Description	FUND DESCRIPTION										
	GO BOND 2014 SERIES 2015	CAPITAL FACILITIES	CAPITAL FACILITIES AGENCY RDA	DEFERRED MAINTENANCE	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE 2017 COP PROJ FUND	SELF-INSURANCE WORKERS COMP FUND	SELF-INSURANCE HEALTH AND WELFARE			
8000 - ALL REVENUE SOURCES	\$ 14,059.00	\$ 1,075,660.00	\$ 847,906.00	\$ 4,000.00	\$ -	\$ 1,145.00	\$ 9,144.00	\$ 545,429.00			
1000 - CERTIFICATED SALARIES											
2000 - CLASSIFIED SALARIES											
3000 - EMPLOYEE BENEFITS	-	-	-	-	-						
4000 - BOOKS AND SUPPLIES	-	9,000.00	-	100.00	-	(10,856.00)	47,797.00	1,022,310.00			
5000 - SVCS & OTHER OPER EXP	1,258,195.00	5,780.00	(564,474.00)	-	119,671.00	222,540.00	-	-			
6000 - CAPITAL OUTLAY	-	-	-	-	-	-	-	-			
7000 - OTHER OUTGO	-	-	-	-	-	-	-	-			
INCREASE (DECREASE) TO EXPENDITURES	1,258,195.00	14,780.00	(563,524.00)	100.00	119,671.00	211,684.00	47,797.00	1,022,310.00			
FUND BALANCE INCREASE (DECREASE)	\$ (1,244,136.00)	\$ 1,060,880.00	\$ 1,411,430.00	\$ 3,900.00	\$ (119,671.00)	\$ (210,539.00)	\$ (38,653.00)	\$ (476,881.00)			

**ANAHEIM UNION HIGH
SCHOOL DISTRICT**

**2016-2017
UNAUDITED ACTUAL
FINANCIAL STATEMENTS
AND REPORTS**

FOR THE YEAR ENDED JUNE 30, 2017

**Board Meeting
September 7, 2017**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 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: Sep 07, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Dean West
Name
Associate Supt - Business Services
Title
714-966-4229
Telephone
DWest@ocde.us
E-mail Address

Jennifer Root
Name
Assistant Supt - Business
Title
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E-mail Address

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)	63.78%
	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	\$184,941,012.22
	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.	\$184,941,012.22
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	5.75%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
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:	
		2016-17 Unaudited Actuals	2017-18 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	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	300,736,399.77	0.00	300,736,399.77	303,502,663.00	0.00	303,502,663.00	0.9%
2) Federal Revenue		8100-8299	658,180.36	17,140,460.35	17,798,640.71	1,917,920.00	17,716,795.00	19,634,716.00	10.3%
3) Other State Revenue		8300-8599	13,277,220.10	46,187,450.26	59,464,670.36	6,539,786.00	36,809,306.00	43,349,092.00	-27.1%
4) Other Local Revenue		8600-8799	5,009,648.07	3,015,743.65	8,025,391.72	3,177,405.00	2,759,594.00	5,938,999.00	-26.0%
5) TOTAL, REVENUES			318,681,448.30	66,343,654.26	386,025,102.56	315,137,774.00	57,285,695.00	372,423,469.00	-3.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	120,241,507.38	31,102,133.11	151,343,640.49	118,341,904.00	30,137,708.00	148,479,612.00	-1.9%
2) Classified Salaries		2000-2999	37,157,483.22	18,553,347.16	55,710,830.38	35,100,320.00	18,622,213.00	53,722,533.00	-3.6%
3) Employee Benefits		3000-3999	63,247,940.42	34,023,823.94	97,271,764.36	69,623,689.00	33,402,017.00	103,025,706.00	5.9%
4) Books and Supplies		4000-4999	5,619,472.37	5,080,688.73	10,710,161.10	12,878,003.00	9,054,027.00	21,932,030.00	104.8%
5) Services and Other Operating Expenditures		5000-5999	15,687,853.96	15,706,988.13	31,394,852.09	18,773,803.00	12,963,908.00	31,737,711.00	1.1%
6) Capital Outlay		6000-6999	2,754,498.77	2,267,730.57	5,022,229.34	670,400.00	7,362,158.00	8,032,558.00	59.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,731,142.73	926,750.92	6,657,893.65	5,133,378.00	1,350,000.00	6,483,378.00	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(938,446.16)	938,446.16	0.00	(934,545.00)	934,545.00	0.00	0.0%
9) TOTAL, EXPENDITURES			249,501,452.69	108,609,918.72	358,111,371.41	259,586,952.00	113,826,576.00	373,413,528.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,179,995.61	(42,266,264.46)	27,913,731.15	55,550,822.00	(56,540,881.00)	(990,059.00)	-103.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	1,172,232.00	0.00	1,172,232.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(46,654,599.00)	46,654,599.00	0.00	(48,958,068.00)	48,958,068.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,482,367.00)	45,154,599.00	(327,768.00)	(48,958,068.00)	47,458,068.00	(1,500,000.00)	357.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,697,628.61	2,888,334.54	27,585,963.15	6,592,754.00	(9,082,813.00)	(2,490,059.00)	-109.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	33,437,264.36	8,994,477.13	42,431,741.49	58,134,892.97	11,882,811.67	70,017,704.64	65.0%
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)			33,437,264.36	8,994,477.13	42,431,741.49	58,134,892.97	11,882,811.67	70,017,704.64	65.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,437,264.36	8,994,477.13	42,431,741.49	58,134,892.97	11,882,811.67	70,017,704.64	65.0%
2) Ending Balance, June 30 (E + F1e)			58,134,892.97	11,882,811.67	70,017,704.64	64,727,646.97	2,799,998.67	67,527,645.64	-3.6%
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	664,429.85	0.00	664,429.85	450,000.00	0.00	450,000.00	-32.3%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,882,811.67	11,882,811.67	0.00	2,800,000.14	2,800,000.14	-76.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	24,468,403.00	0.00	24,468,403.00	21,439,107.00	0.00	21,439,107.00	-12.4%
Technology Refresh Program	0000	9780	48,894.00		48,894.00				
MAA Reserve	0000	9780	240,000.00		240,000.00				
School Siste Carryover	0000	9780	423,059.00		423,059.00				
LCFF/EIA Carryover	0000	9780	1,280,155.00		1,280,155.00				
ROP Adult Education Funding	0000	9780	2,200,000.00		2,200,000.00				
CTE Offset	0000	9780	4,934,461.00		4,934,461.00				
One-Time Mandated Cost Reimburse	0000	9780	15,341,834.00		15,341,834.00				
MAA Reserve	0000	9780				240,000.00		240,000.00	
ROP Adult Education Funding	0000	9780				2,200,000.00		2,200,000.00	
CTE Offset	0000	9780				8,428,508.00		8,428,508.00	
One-Time Mandated Cost Reimburse	0000	9780				10,570,599.00		10,570,599.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,788,446.00	0.00	10,788,446.00	11,247,506.00	0.00	11,247,506.00	4.3%
Unassigned/Unappropriated Amount			22,058,614.12	0.00	22,058,614.12	31,436,033.97	(1.47)	31,436,032.50	42.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	60,622,826.41	14,602,282.01	75,225,108.42				
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	16,875.00	0.00	16,875.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,591,621.55	7,648,739.36	10,240,360.91				
4) Due from Grantor Government		9290	0.00	2,007,531.54	2,007,531.54				
5) Due from Other Funds		9310	913,840.47	0.00	913,840.47				
6) Stores		9320	664,429.85	0.00	664,429.85				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			65,014,593.28	24,258,552.91	89,273,146.19				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,879,700.31	6,852,595.57	13,732,295.88				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	1,500,000.00	1,500,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	4,023,145.67	4,023,145.67				
6) TOTAL, LIABILITIES			6,879,700.31	12,375,741.24	19,255,441.55				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			58,134,892.97	11,882,811.67	70,017,704.64				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	170,165,672.00	0.00	170,165,672.00	179,083,583.00	0.00	179,083,583.00	5.2%
Education Protection Account State Aid - Current Year		8012	45,699,207.00	0.00	45,699,207.00	42,030,085.00	0.00	42,030,085.00	-8.0%
State Aid - Prior Years		8019	1,266.00	0.00	1,266.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	370,688.52	0.00	370,688.52	370,688.00	0.00	370,688.00	0.0%
Timber Yield Tax		8022	5.29	0.00	5.29	7.00	0.00	7.00	32.3%
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	57,123,249.70	0.00	57,123,249.70	57,570,213.00	0.00	57,570,213.00	0.8%
Unsecured Roll Taxes		8042	1,792,264.18	0.00	1,792,264.18	1,818,152.00	0.00	1,818,152.00	1.4%
Prior Years' Taxes		8043	632,819.70	0.00	632,819.70	646,752.00	0.00	646,752.00	2.2%
Supplemental Taxes		8044	3,496,633.41	0.00	3,496,633.41	3,267,233.00	0.00	3,267,233.00	-6.6%
Education Revenue Augmentation Fund (ERAF)		8045	16,632,800.53	0.00	16,632,800.53	15,287,497.00	0.00	15,287,497.00	-9.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,684,057.08	0.00	4,684,057.08	3,428,453.00	0.00	3,428,453.00	-26.8%
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	172.72	0.00	172.72	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	(86.36)	0.00	(86.36)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			300,798,749.77	0.00	300,798,749.77	303,502,663.00	0.00	303,502,663.00	0.9%
LCFF Transfers									
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	(62,350.00)	0.00	(62,350.00)	0.00	0.00	0.00	-100.0%
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%
TOTAL, LCFF SOURCES			300,736,399.77	0.00	300,736,399.77	303,502,663.00	0.00	303,502,663.00	0.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,404,720.00	5,404,720.00	0.00	5,413,472.00	5,413,472.00	0.2%
Special Education Discretionary Grants		8182	0.00	343,900.00	343,900.00	0.00	326,705.00	326,705.00	-5.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	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%
Title I, Part A, Basic	3010	8290		8,340,315.53	8,340,315.53		8,678,814.00	8,678,814.00	4.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		890,286.55	890,286.55		1,148,461.00	1,148,461.00	29.0%
Title III, Part A, Immigrant Education Program	4201	8290		60,438.82	60,438.82		47,650.00	47,650.00	-21.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
Title III, Part A, English Learner Program	4203	8290		787,004.25	787,004.25		633,101.00	633,101.00	-19.6%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510								
Other NCLB / Every Student Succeeds Act		8290		399,565.27	399,565.27		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		607,554.00	607,554.00		507,309.00	507,309.00	-16.5%
All Other Federal Revenue	All Other	8290	658,180.36	306,675.93	964,856.29	1,917,920.00	961,283.00	2,879,203.00	198.4%
TOTAL, FEDERAL REVENUE			658,180.36	17,140,460.35	17,798,640.71	1,917,920.00	17,716,795.00	19,634,715.00	10.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		14,020,520.55	14,020,520.55		14,350,000.00	14,350,000.00	2.3%
Prior Years	6500	8319		159,482.00	159,482.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	969,213.00	0.00	969,213.00	862,000.00	0.00	862,000.00	-11.1%
All Other State Apportionments - Prior Years	All Other	8319	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	7,794,655.00	0.00	7,794,655.00	1,376,048.00	0.00	1,376,048.00	-82.3%
Lottery - Unrestricted and Instructional Materials		8560	4,464,448.25	1,498,827.94	5,963,276.19	4,236,738.00	1,323,981.00	5,560,719.00	-6.8%
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		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		712,200.16	712,200.16		776,877.00	776,877.00	9.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		701,710.00	701,710.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		4,873,444.00	4,873,444.00		1,800,000.00	1,800,000.00	-63.1%
Career Technical Education Incentive Grant Program	6387	8590		5,413,873.78	5,413,873.78		3,916,547.00	3,916,547.00	-27.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	48,903.85	18,807,391.83	18,856,295.68	65,000.00	14,641,901.00	14,706,901.00	-22.0%
TOTAL, OTHER STATE REVENUE			13,277,220.10	46,187,450.26	59,464,670.36	6,539,786.00	36,809,306.00	43,349,092.00	-27.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	48,362.78	0.00	48,362.78	47,000.00	0.00	47,000.00	-2.9%
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	55,490.44	0.00	55,490.44	20,000.00	0.00	20,000.00	-64.0%
Sale of Publications		8632	10,832.57	0.00	10,832.57	11,000.00	0.00	11,000.00	1.5%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	127,512.17	0.00	127,512.17	234,180.00	0.00	234,180.00	83.7%
Interest		8660	576,011.58	0.00	576,011.58	350,000.00	0.00	350,000.00	-39.2%
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	903,313.85	0.00	903,313.85	900,000.00	0.00	900,000.00	-0.4%
Interagency Services		8677	845,537.94	1,145,654.92	1,991,192.86	871,800.00	1,020,000.00	1,891,800.00	-5.0%
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	86.36	0.00	86.36	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	2,416,580.38	583,332.15	2,999,912.53	743,425.00	444,415.00	1,187,840.00	-60.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	25,900.00	1,286,756.58	1,312,656.58	0.00	1,295,179.00	1,295,179.00	-1.3%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,009,648.07	3,015,743.65	8,025,391.72	3,177,405.00	2,759,594.00	5,936,999.00	-26.0%
TOTAL, REVENUES			319,681,448.30	66,343,654.26	386,025,102.56	315,137,774.00	57,285,695.00	372,423,469.00	-3.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	100,175,944.77	28,052,631.53	128,228,576.30	98,892,212.00	27,025,708.00	125,917,920.00	-1.8%
Certificated Pupil Support Salaries		1200	8,815,910.60	1,250,663.40	10,066,574.00	8,429,054.00	1,297,130.00	9,726,184.00	-3.4%
Certificated Supervisors' and Administrators' Salaries		1300	10,722,330.37	1,111,421.11	11,833,751.48	10,482,062.00	1,150,408.00	11,632,470.00	-1.7%
Other Certificated Salaries		1900	527,321.64	687,417.07	1,214,738.71	538,576.00	664,462.00	1,203,038.00	-1.0%
TOTAL, CERTIFICATED SALARIES			120,241,507.38	31,102,133.11	151,343,640.49	118,341,904.00	30,137,708.00	148,479,612.00	-1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,077,506.85	13,341,786.47	16,419,293.32	3,072,480.00	13,152,718.00	16,225,198.00	-1.2%
Classified Support Salaries		2200	15,796,716.52	3,505,846.10	19,302,562.62	15,482,791.00	3,505,920.00	18,988,711.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	2,680,202.25	398,987.64	3,079,189.89	2,292,718.00	317,238.00	2,609,956.00	-15.2%
Clerical, Technical and Office Salaries		2400	15,603,057.60	1,306,726.95	16,909,784.55	14,252,331.00	1,646,337.00	15,898,668.00	-6.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			37,157,483.22	18,553,347.16	55,710,830.38	35,100,320.00	18,622,213.00	53,722,533.00	-3.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	14,806,513.93	15,952,254.70	30,758,768.63	16,899,170.00	14,298,092.00	31,197,262.00	1.4%
PERS		3201-3202	5,001,803.30	2,551,423.11	7,553,226.41	5,393,566.00	2,905,642.00	8,299,208.00	9.9%
OASDI/Medicare/Alternative		3301-3302	4,636,572.37	1,920,014.32	6,556,586.69	4,564,876.00	1,914,990.00	6,479,866.00	-1.2%
Health and Welfare Benefits		3401-3402	31,842,867.82	12,462,113.21	44,304,981.03	33,639,876.00	13,163,572.00	46,803,548.00	5.6%
Unemployment Insurance		3501-3502	85,462.19	24,710.69	110,172.88	76,721.00	24,315.00	101,036.00	-8.3%
Workers' Compensation		3601-3602	3,326,105.51	1,113,307.91	4,439,413.42	3,521,499.00	1,095,406.00	4,616,905.00	4.0%
OPEB, Allocated		3701-3702	1,938,287.10	0.00	1,938,287.10	2,307,333.00	0.00	2,307,333.00	19.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,610,328.20	0.00	1,610,328.20	3,220,548.00	0.00	3,220,548.00	100.0%
TOTAL, EMPLOYEE BENEFITS			63,247,940.42	34,023,823.94	97,271,764.36	69,623,689.00	33,402,017.00	103,025,706.00	5.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	125,592.42	2,103,721.89	2,229,314.31	5,000,000.00	1,395,885.00	6,395,885.00	186.9%
Books and Other Reference Materials		4200	39,133.33	136,353.27	175,486.60	5,100.00	47,200.00	52,300.00	-70.2%
Materials and Supplies		4300	4,097,100.55	2,181,657.76	6,278,758.31	6,809,293.00	6,979,247.00	13,788,540.00	119.6%
Noncapitalized Equipment		4400	1,357,646.07	688,955.81	2,026,601.88	1,063,610.00	631,695.00	1,695,305.00	-16.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,619,472.37	5,080,688.73	10,710,161.10	12,878,003.00	9,054,027.00	21,932,030.00	104.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	6,044,972.61	6,044,972.61	0.00	776,877.00	776,877.00	-87.1%
Travel and Conferences		5200	299,040.66	431,972.11	731,012.67	301,339.00	342,468.00	643,807.00	-11.9%
Dues and Memberships		5300	69,276.24	42,790.00	112,066.24	44,892.00	18,850.00	63,742.00	-43.1%
Insurance		5400 - 5450	2,261,266.38	0.00	2,261,266.38	1,977,765.00	0.00	1,977,765.00	-12.5%
Operations and Housekeeping Services		5500	7,124,002.50	0.00	7,124,002.50	7,615,250.00	100,000.00	7,715,250.00	8.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,014,252.09	4,543,122.39	5,557,374.48	1,069,316.00	3,590,287.00	4,659,603.00	-16.2%
Transfers of Direct Costs		5710	(327,970.78)	327,970.78	0.00	(246,064.00)	246,064.00	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	4,449,200.64	4,285,046.75	8,734,247.39	6,350,110.00	7,852,612.00	14,202,722.00	62.6%
Communications		5900	798,785.33	31,123.49	829,908.82	1,661,195.00	36,750.00	1,697,945.00	104.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,687,853.96	15,706,998.13	31,394,852.09	18,773,803.00	12,963,908.00	31,737,711.00	1.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,656,180.46	1,656,180.46	0.00	6,804,338.00	6,804,338.00	310.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,754,498.77	611,550.09	3,366,048.86	670,400.00	557,820.00	1,228,220.00	-63.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,754,498.77	2,267,730.57	5,022,229.34	670,400.00	7,362,158.00	8,032,558.00	59.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	926,750.92	926,750.92	0.00	1,350,000.00	1,350,000.00	45.7%
Payments to County Offices		7142	3,679,183.73	0.00	3,679,183.73	3,795,331.00	0.00	3,795,331.00	3.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	969,213.00	0.00	969,213.00	862,000.00	0.00	862,000.00	-11.1%
All Other Transfers Out to All Others		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	801.84	0.00	801.84	93,412.00	0.00	93,412.00	11549.7%
Other Debt Service - Principal		7439	1,081,944.16	0.00	1,081,944.16	382,635.00	0.00	382,635.00	-64.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,731,142.73	926,750.92	6,657,893.65	5,133,378.00	1,350,000.00	6,483,378.00	-2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(938,446.16)	938,446.16	0.00	(934,545.00)	934,545.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(938,446.16)	938,446.16	0.00	(934,545.00)	934,545.00	0.00	0.0%
TOTAL, EXPENDITURES			249,501,452.69	108,609,918.72	358,111,371.41	259,586,952.00	113,826,576.00	373,413,528.00	4.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	1,172,232.00	0.00	1,172,232.00	0.00	0.00	0.00	-100.0%
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			1,172,232.00	0.00	1,172,232.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(46,654,599.00)	46,654,599.00	0.00	(48,958,068.00)	48,958,068.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,654,599.00)	46,654,599.00	0.00	(48,958,068.00)	48,958,068.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(45,482,367.00)	45,154,599.00	(327,768.00)	(48,958,068.00)	47,458,068.00	(1,500,000.00)	357.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	300,736,399.77	0.00	300,736,399.77	303,502,663.00	0.00	303,502,663.00	0.9%
2) Federal Revenue		8100-8299	658,180.36	17,140,460.35	17,798,640.71	1,917,920.00	17,716,795.00	19,634,715.00	10.3%
3) Other State Revenue		8300-8599	13,277,220.10	46,187,450.26	59,464,670.36	6,539,786.00	36,809,306.00	43,349,092.00	-27.1%
4) Other Local Revenue		8600-8799	5,009,648.07	3,015,743.65	8,025,391.72	3,177,405.00	2,759,594.00	5,936,999.00	-26.0%
5) TOTAL, REVENUES			319,681,448.30	66,343,654.26	386,025,102.56	315,137,774.00	57,285,695.00	372,423,469.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		144,386,389.49	82,219,947.38	226,606,316.87	157,938,564.00	82,240,610.00	240,179,174.00	6.0%
2) Instruction - Related Services	2000-2999		24,522,543.18	4,634,621.45	29,157,164.63	23,486,896.00	4,151,686.00	27,638,582.00	-5.2%
3) Pupil Services	3000-3999		26,843,867.43	5,083,662.91	31,927,530.34	24,582,074.00	6,071,763.00	30,653,837.00	-4.0%
4) Ancillary Services	4000-4999		4,999,952.72	937,074.90	5,937,027.62	5,068,442.00	952,076.00	6,020,518.00	1.4%
5) Community Services	5000-5999		642,720.05	95,371.32	738,091.37	607,399.00	97,969.00	705,368.00	-4.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		17,720,470.05	1,108,983.94	18,829,453.99	17,648,029.00	1,170,010.00	18,818,039.00	-0.1%
8) Plant Services	8000-8999		24,654,387.04	13,603,505.90	38,257,892.94	25,122,170.00	17,792,462.00	42,914,632.00	12.2%
9) Other Outgo	9000-9999	Except 7600-7699	5,731,142.73	926,750.92	6,657,893.65	5,133,378.00	1,350,000.00	6,483,378.00	-2.6%
10) TOTAL, EXPENDITURES			249,501,452.69	108,609,918.72	358,111,371.41	259,586,952.00	113,826,576.00	373,413,528.00	4.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)									
			70,179,995.61	(42,266,264.46)	27,913,731.15	55,550,822.00	(56,540,881.00)	(990,059.00)	-103.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	1,172,232.00	0.00	1,172,232.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(46,654,599.00)	46,654,599.00	0.00	(48,958,068.00)	48,958,068.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,482,367.00)	45,154,599.00	(327,768.00)	(48,958,068.00)	47,458,068.00	(1,500,000.00)	357.6%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,697,828.61	2,888,334.54	27,585,963.15	6,592,754.00	(9,082,813.00)	(2,490,059.00)	-109.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	33,437,264.36	8,994,477.13	42,431,741.49	58,134,892.97	11,882,811.67	70,017,704.64	65.0%
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)			33,437,264.36	8,994,477.13	42,431,741.49	58,134,892.97	11,882,811.67	70,017,704.64	65.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,437,264.36	8,994,477.13	42,431,741.49	58,134,892.97	11,882,811.67	70,017,704.64	65.0%
2) Ending Balance, June 30 (E + F1e)			58,134,892.97	11,882,811.67	70,017,704.64	64,727,646.97	2,799,998.67	67,527,645.64	-3.6%
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	664,429.85	0.00	664,429.85	450,000.00	0.00	450,000.00	-32.3%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	11,882,811.67	11,882,811.67	0.00	2,800,000.14	2,800,000.14	-76.4%
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	24,468,403.00	0.00	24,468,403.00	21,439,107.00	0.00	21,439,107.00	-12.4%
Technology Refresh Program	0000	9780	48,894.00		48,894.00				
MAA Reserve	0000	9780	240,000.00		240,000.00				
School Siste Carryover	0000	9780	423,059.00		423,059.00				
LCFF/EIA Carryover	0000	9780	1,280,155.00		1,280,155.00				
ROP Adult Education Funding	0000	9780	2,200,000.00		2,200,000.00				
CTE Offset	0000	9780	4,934,461.00		4,934,461.00				
One-Time Mandated Cost Reimburse	0000	9780	15,341,834.00		15,341,834.00				
MAA Reserve	0000	9780				240,000.00		240,000.00	
ROP Adult Education Funding	0000	9780				2,200,000.00		2,200,000.00	
CTE Offset	0000	9780				8,428,508.00		8,428,508.00	
One-Time Mandated Cost Reimburse	0000	9780				10,570,599.00		10,570,599.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	10,788,446.00	0.00	10,788,446.00	11,247,506.00	0.00	11,247,506.00	4.3%
Unassigned/Unappropriated Amount		9790	22,058,614.12	0.00	22,058,614.12	31,436,033.97	(1.47)	31,436,032.50	42.5%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
6230	California Clean Energy Jobs Act	5,004,337.62	0.00
6264	Educator Effectiveness (15-16)	765,548.43	0.43
6300	Lottery: Instructional Materials	71,904.27	0.27
7338	College Readiness Block Grant	1,898,842.88	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,939,406.44	2,799,999.44
9010	Other Restricted Local	202,772.03	0.00
Total, Restricted Balance		<u>11,882,811.67</u>	<u>2,800,000.14</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,304,010.20	20,963,660.00	3.2%
3) Other State Revenue		8300-8599	1,414,893.05	1,496,968.00	5.8%
4) Other Local Revenue		8600-8799	2,697,000.15	2,814,298.00	4.3%
5) TOTAL, REVENUES			24,415,903.40	25,274,924.00	3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,550,454.19	9,149,884.00	7.0%
3) Employee Benefits		3000-3999	4,044,111.23	4,416,931.00	9.2%
4) Books and Supplies		4000-4999	10,624,635.09	10,967,559.00	3.2%
5) Services and Other Operating Expenditures		5000-5999	680,777.22	586,000.00	-13.9%
6) Capital Outlay		6000-6999	82,501.00	250,000.00	203.0%
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			23,982,478.73	25,370,374.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			433,424.67	(95,450.00)	-122.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			433,424.67	(95,450.00)	-122.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,452,203.40	8,885,628.07	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,452,203.40	8,885,628.07	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,452,203.40	8,885,628.07	5.1%
2) Ending Balance, June 30 (E + F1e)			8,885,628.07	8,790,178.07	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	246,080.63	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,639,547.44	8,790,178.07	1.7%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,010,182.87		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,977,945.04		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	246,080.63		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,234,208.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	417,502.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	908,648.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	22,429.10		
6) TOTAL, LIABILITIES			1,348,580.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,885,628.08		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	20,304,010.20	19,291,333.00	-5.0%
Donated Food Commodities		8221	0.00	1,672,327.00	New
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,304,010.20	20,963,660.00	3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,414,893.05	1,496,968.00	5.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,414,893.05	1,496,968.00	5.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,343,933.68	2,380,054.00	1.5%
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	353,066.47	434,242.00	23.0%
TOTAL, OTHER LOCAL REVENUE			2,697,000.15	2,814,296.00	4.3%
TOTAL, REVENUES			24,415,903.40	25,274,924.00	3.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	7,698,949.14	8,167,067.00	6.1%
Classified Supervisors' and Administrators' Salaries		2300	459,209.58	470,556.00	2.5%
Clerical, Technical and Office Salaries		2400	392,295.47	512,261.00	30.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,550,454.19	9,149,884.00	7.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	894,145.90	989,440.00	10.7%
OASDI/Medicare/Alternative		3301-3302	650,465.35	673,152.00	3.5%
Health and Welfare Benefits		3401-3402	2,301,905.29	2,546,520.00	10.6%
Unemployment Insurance		3501-3502	4,269.82	4,414.00	3.4%
Workers' Compensation		3601-3602	192,648.05	203,405.00	5.6%
OPEB, Allocated		3701-3702	676.82	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,044,111.23	4,416,931.00	9.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	502,529.03	412,500.00	-17.9%
Noncapitalized Equipment		4400	170,943.39	140,947.00	-17.5%
Food		4700	9,951,162.67	10,414,112.00	4.7%
TOTAL, BOOKS AND SUPPLIES			10,624,635.09	10,967,559.00	3.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,027.65	15,000.00	-16.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	308,904.84	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	97,155.58	475,000.00	388.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	241,607.02	75,000.00	-69.0%
Communications		5900	15,082.13	21,000.00	39.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			680,777.22	586,000.00	-13.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	82,501.00	250,000.00	203.0%
TOTAL, CAPITAL OUTLAY			82,501.00	250,000.00	203.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,982,478.73	25,370,374.00	5.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,304,010.20	20,963,660.00	3.2%
3) Other State Revenue		8300-8599	1,414,893.05	1,496,968.00	5.8%
4) Other Local Revenue		8600-8799	2,697,000.15	2,814,296.00	4.3%
5) TOTAL, REVENUES			24,415,903.40	25,274,924.00	3.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		23,591,072.89	25,370,374.00	7.5%
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		391,405.84	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,982,478.73	25,370,374.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			433,424.67	(95,450.00)	-122.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			433,424.67	(95,450.00)	-122.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,452,203.40	8,885,628.07	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,452,203.40	8,885,628.07	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,452,203.40	8,885,628.07	5.1%
2) Ending Balance, June 30 (E + F1e)			8,885,628.07	8,790,178.07	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	246,080.63	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,639,547.44	8,790,178.07	1.7%
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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, Schc	8,639,547.44	8,790,178.07
Total, Restricted Balance		<u>8,639,547.44</u>	<u>8,790,178.07</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	16,538.02	12,800.00	-22.6%
5) TOTAL, REVENUES			16,538.02	12,800.00	-22.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,125.93	1,200.00	6.6%
6) Capital Outlay		6000-6999	0.00	3,643,200.00	New
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			1,125.93	3,644,400.00	323579.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			15,412.09	(3,631,600.00)	-23663.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	1,500,000.00	1,500,000.00	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			1,500,000.00	1,500,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,515,412.09	(2,131,600.00)	-240.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,131,610.11	3,647,022.20	71.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,131,610.11	3,647,022.20	71.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,131,610.11	3,647,022.20	71.1%
2) Ending Balance, June 30 (E + F1e)			3,647,022.20	1,515,422.20	-58.4%
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	3,647,022.20	1,515,422.20	-58.4%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,145,171.61		
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	1,864.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,500,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,647,035.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13.49		
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			13.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,647,022.20		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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%
Interest		8660	16,538.02	12,800.00	-22.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,538.02	12,800.00	-22.6%
TOTAL, REVENUES			16,538.02	12,800.00	-22.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	1,125.93	1,200.00	6.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,125.93	1,200.00	6.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,643,200.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,643,200.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,125.93	3,644,400.00	323579.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	1,500,000.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	16,538.02	12,800.00	-22.6%
5) TOTAL, REVENUES			16,538.02	12,800.00	-22.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,125.93	3,644,400.00	323579.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,125.93	3,644,400.00	323579.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			15,412.09	(3,631,600.00)	-23663.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	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			1,500,000.00	1,500,000.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,515,412.09	(2,131,600.00)	-240.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,131,610.11	3,647,022.20	71.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,131,610.11	3,647,022.20	71.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,131,610.11	3,647,022.20	71.1%
2) Ending Balance, June 30 (E + F1e)			3,647,022.20	1,515,422.20	-58.4%
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	3,647,022.20	1,515,422.20	-58.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17</u> <u>Unaudited Actuals</u>	<u>2017-18</u> <u>Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	279,058.83	265,000.00	-5.0%
5) TOTAL, REVENUES			279,058.83	265,000.00	-5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	197,990.00	New
3) Employee Benefits		3000-3999	0.00	78,740.00	New
4) Books and Supplies		4000-4999	662,719.65	1,478,758.00	123.1%
5) Services and Other Operating Expenditures		5000-5999	19,891.18	23,050.00	15.9%
6) Capital Outlay		6000-6999	5,313,780.55	29,460,000.00	454.4%
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			5,996,391.38	31,238,538.00	421.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,717,332.55)	(30,973,538.00)	441.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,717,332.55)	(30,973,538.00)	441.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,994,612.64	31,277,280.09	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,994,612.64	31,277,280.09	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,994,612.64	31,277,280.09	-15.5%
2) Ending Balance, June 30 (E + F1e)			31,277,280.09	303,742.09	-99.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		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	31,277,280.09	303,742.09	-99.0%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,957,208.58		
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	27,965.73		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,502.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			31,997,676.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	720,396.22		
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			720,396.22		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,277,280.09		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	279,058.83	265,000.00	-5.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			279,058.83	265,000.00	-5.0%
TOTAL, REVENUES			279,058.83	265,000.00	-5.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	197,990.00	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	197,990.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	30,750.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	15,230.00	New
Health and Welfare Benefits		3401-3402	0.00	28,200.00	New
Unemployment Insurance		3501-3502	0.00	100.00	New
Workers' Compensation		3601-3602	0.00	4,460.00	New
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%
TOTAL, EMPLOYEE BENEFITS			0.00	78,740.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	367,091.11	0.00	-100.0%
Noncapitalized Equipment		4400	295,628.54	1,478,758.00	400.2%
TOTAL, BOOKS AND SUPPLIES			662,719.65	1,478,758.00	123.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,050.00	New
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%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	19,891.18	22,000.00	10.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,891.18	23,050.00	15.9%
CAPITAL OUTLAY					
Land		6100	2,072,108.25	16,550,000.00	698.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,241,672.30	12,910,000.00	298.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,313,780.55	29,460,000.00	454.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,996,391.38	31,238,538.00	421.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	279,058.83	265,000.00	-5.0%
5) TOTAL, REVENUES			279,058.83	265,000.00	-5.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,996,391.38	31,238,538.00	421.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,996,391.38	31,238,538.00	421.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,717,332.55)	(30,973,538.00)	441.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,717,332.55)	(30,973,538.00)	441.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,994,612.64	31,277,280.09	-15.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,994,612.64	31,277,280.09	-15.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,994,612.64	31,277,280.09	-15.5%
2) Ending Balance, June 30 (E + F1e)			31,277,280.09	303,742.09	-99.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		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	31,277,280.09	303,742.09	-99.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	6,203,022.16	3,828,600.00	-38.3%
5) TOTAL, REVENUES			6,203,022.16	3,828,600.00	-38.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	46,430.53	37,300.00	-19.7%
6) Capital Outlay		6000-6999	1,305,198.98	9,587,225.00	634.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	2,518,713.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,351,629.51	12,143,238.00	798.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,851,392.65	(8,314,638.00)	-271.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	248,981.75	248,982.00	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,851,392.65	(8,314,638.00)	-271.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,565,036.05	26,416,428.70	22.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,565,036.05	26,416,428.70	22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,565,036.05	26,416,428.70	22.5%
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	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	26,416,428.70	18,101,790.70	-31.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,206,781.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	4,234,796.78		
e) collections awaiting deposit		9140	1,137.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,497.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	206,538.11		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			26,666,751.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	250,322.87		
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			250,322.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			26,416,428.70		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,854,240.51	2,238,000.00	-21.6%
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	322,650.13	211,000.00	-34.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,891,316.14	1,379,600.00	-52.3%
Other Local Revenue All Other Local Revenue		8699	134,815.38	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,203,022.16	3,828,600.00	-38.3%
TOTAL, REVENUES			6,203,022.16	3,828,600.00	-38.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	278.00	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	46,152.53	37,300.00	-19.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,430.53	37,300.00	-19.7%
CAPITAL OUTLAY					
Land		6100	5.29	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,305,193.69	9,587,225.00	634.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,305,198.98	9,587,225.00	634.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	1,448,197.00	New
Other Debt Service - Principal		7439	0.00	1,070,516.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,518,713.00	New
TOTAL EXPENDITURES			1,351,629.51	12,143,238.00	798.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	248,981.75	248,982.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			248,981.75	248,982.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	248,981.75	248,982.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,981.75	248,982.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	6,203,022.16	3,828,600.00	-38.3%
5) TOTAL, REVENUES			6,203,022.16	3,828,600.00	-38.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		46,430.53	37,300.00	-19.7%
8) Plant Services	8000-8999		1,305,198.98	9,587,225.00	634.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	2,518,713.00	New
10) TOTAL, EXPENDITURES			1,351,629.51	12,143,238.00	798.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			4,851,392.65	(8,314,638.00)	-271.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	248,981.75	248,982.00	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			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,851,392.65	(8,314,638.00)	-271.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,565,036.05	26,416,428.70	22.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,565,036.05	26,416,428.70	22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,565,036.05	26,416,428.70	22.5%
2) Ending Balance, June 30 (E + F1e)			26,416,428.70	18,101,790.70	-31.5%
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	26,416,428.70	18,101,790.70	-31.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	2,201.95	2,400.00	9.0%
5) TOTAL, REVENUES			2,201.95	2,400.00	9.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	270.00	New
6) Capital Outlay		6000-6999	213,170.39	133,463.00	-37.4%
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			213,170.39	133,733.00	-37.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(210,968.44)	(131,333.00)	-37.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,968.44)	(131,333.00)	-37.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	352,660.53	141,692.09	-59.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			352,660.53	141,692.09	-59.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,660.53	141,692.09	-59.8%
2) Ending Balance, June 30 (E + F1e)			141,692.09	10,359.09	-92.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	141,692.09	10,359.09	-92.7%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	172,028.52		
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	149.61		
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			172,178.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	30,486.04		
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			30,486.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			141,692.09		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,201.95	2,400.00	9.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,201.95	2,400.00	9.0%
TOTAL, REVENUES			2,201.95	2,400.00	9.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	270.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	270.00	New
CAPITAL OUTLAY					
Land		6100	2,500.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	210,670.39	133,463.00	-36.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			213,170.39	133,463.00	-37.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			213,170.39	133,733.00	-37.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	2,201.95	2,400.00	9.0%
5) TOTAL, REVENUES			2,201.95	2,400.00	9.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		213,170.39	133,733.00	-37.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			213,170.39	133,733.00	-37.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(210,968.44)	(131,333.00)	-37.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,968.44)	(131,333.00)	-37.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	352,660.53	141,692.09	-59.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			352,660.53	141,692.09	-59.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,660.53	141,692.09	-59.8%
2) Ending Balance, June 30 (E + F1e)			141,692.09	10,359.09	-92.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			141,692.09	10,359.09	-92.7%
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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
7710	State School Facilities Projects	141,692.09	10,359.09
Total, Restricted Balance		<u>141,692.09</u>	<u>10,359.09</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	137,420.55	136,000.00	-1.0%
5) TOTAL, REVENUES			137,420.55	136,000.00	-1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	714,414.72	9,800.00	-98.6%
6) Capital Outlay		6000-6999	5,845,472.96	22,325,000.00	281.9%
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			6,559,887.68	22,334,800.00	240.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,422,467.13)	(22,198,800.00)	245.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	36,540,464.25	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			36,540,464.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,117,997.12	(22,198,800.00)	-173.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	24,051.28	30,142,048.40	125224.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			24,051.28	30,142,048.40	125224.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			24,051.28	30,142,048.40	125224.1%
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	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	30,142,048.40	7,943,248.40	-73.6%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	30,329,166.83		
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	8,406.32		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,212.26		
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			30,364,785.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,696.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	219,040.11		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			222,737.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			30,142,048.40		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	137,420.55	136,000.00	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,420.55	136,000.00	-1.0%
TOTAL, REVENUES			137,420.55	136,000.00	-1.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	714,414.72	9,800.00	-98.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			714,414.72	9,800.00	-98.6%
CAPITAL OUTLAY					
Land		6100	1,589,481.40	7,975,000.00	401.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,926,520.60	12,900,000.00	340.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,329,470.96	1,450,000.00	9.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,845,472.96	22,325,000.00	281.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,559,887.68	22,334,800.00	240.5%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	34,595,000.00	0.00	-100.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	1,945,464.25	0.00	-100.0%
(c) TOTAL, SOURCES			36,540,464.25	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			36,540,464.25	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	137,420.55	136,000.00	-1.0%
5) TOTAL, REVENUES			137,420.55	136,000.00	-1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,853,775.75	22,334,800.00	281.5%
9) Other Outgo	9000-9999	Except 7600-7699	706,111.93	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,559,887.68	22,334,800.00	240.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,422,467.13)	(22,198,800.00)	245.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	36,540,464.25	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			36,540,464.25	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,117,997.12	(22,198,800.00)	-173.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,051.28	30,142,048.40	125224.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,051.28	30,142,048.40	125224.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,051.28	30,142,048.40	125224.1%
2) Ending Balance, June 30 (E + F1e)			30,142,048.40	7,943,248.40	-73.6%
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	30,142,048.40	7,943,248.40	-73.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	114,806.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,958,937.00	9,719,418.00	-45.9%
5) TOTAL REVENUES			18,073,743.00	9,719,418.00	-46.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,092,244.00	18,405,369.00	-8.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			20,092,244.00	18,405,369.00	-8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,018,501.00)	(8,685,951.00)	330.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,018,501.00)	(8,685,951.00)	330.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,959,572.00	16,953,191.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,959,572.00	16,953,191.00	-10.6%
d) Other Restatements		9795	12,120.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,971,692.00	16,953,191.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			16,953,191.00	8,267,240.00	-51.2%
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	16,953,191.00	8,267,240.00	-51.2%
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	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,953,191.00		
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			16,953,191.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			16,953,191.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	114,806.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			114,806.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	16,643,897.00	8,978,239.00	-46.1%
Unsecured Roll		8612	670,719.00	0.00	-100.0%
Prior Years' Taxes		8613	229,275.00	226,704.00	-1.1%
Supplemental Taxes		8614	343,173.00	430,479.00	25.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	71,873.00	83,996.00	16.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,958,937.00	9,719,418.00	-45.9%
TOTAL REVENUES			18,073,743.00	9,719,418.00	-46.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	14,140,000.00	13,135,000.00	-7.1%
Bond Interest and Other Service Charges		7434	5,952,244.00	5,270,369.00	-11.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,092,244.00	18,405,369.00	-8.4%
TOTAL, EXPENDITURES			20,092,244.00	18,405,369.00	-8.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	114,806.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,958,937.00	9,719,418.00	-45.9%
5) TOTAL, REVENUES			18,073,743.00	9,719,418.00	-46.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	20,092,244.00	18,405,369.00	-8.4%
10) TOTAL, EXPENDITURES			20,092,244.00	18,405,369.00	-8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,018,501.00)	(8,685,951.00)	330.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,018,501.00)	(8,685,951.00)	330.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,959,572.00	16,953,191.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,959,572.00	16,953,191.00	-10.6%
d) Other Restatements		9795	12,120.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,971,692.00	16,953,191.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			16,953,191.00	8,267,240.00	-51.2%
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	16,953,191.00	8,267,240.00	-51.2%
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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	16,953,191.00	8,267,240.00
Total, Restricted Balance		<u>16,953,191.00</u>	<u>8,267,240.00</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	49,958,241.20	52,602,855.00	5.3%
5) TOTAL, REVENUES			49,958,241.20	52,602,855.00	5.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	50,650,681.54	52,784,935.00	4.2%
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			50,650,681.54	52,784,935.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(692,440.34)	(182,080.00)	-73.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(692,440.34)	(182,080.00)	-73.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,543,866.12	12,851,425.78	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,543,866.12	12,851,425.78	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,543,866.12	12,851,425.78	-5.1%
2) Ending Net Position, June 30 (E + F1e)			12,851,425.78	12,669,345.78	-1.4%
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	12,851,425.78	12,669,345.78	-1.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,003,709.94		
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	688.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	71,740.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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			17,876,138.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	5,024,712.88		
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 Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			5,024,712.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			12,851,425.78		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	152,929.90	149,740.00	-2.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	48,493,198.00	51,442,115.00	6.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,312,113.30	1,011,000.00	-22.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,958,241.20	52,602,855.00	5.3%
TOTAL, REVENUES			49,958,241.20	52,602,855.00	5.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	22,400,193.65	23,892,169.00	6.7%
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	28,250,487.89	28,892,766.00	2.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			50,650,681.54	52,784,935.00	4.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			50,650,681.54	52,784,935.00	4.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
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	49,958,241.20	52,602,855.00	5.3%
5) TOTAL, REVENUES			49,958,241.20	52,602,855.00	5.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		50,650,681.54	52,784,935.00	4.2%
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			50,650,681.54	52,784,935.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(692,440.34)	(182,080.00)	-73.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(692,440.34)	(182,080.00)	-73.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	13,543,866.12	12,851,425.78	-5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,543,866.12	12,851,425.78	-5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			13,543,866.12	12,851,425.78	-5.1%
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	12,851,425.78	12,669,345.78	-1.4%

<u>Resource</u>	<u>Description</u>	<u>2016-17</u> <u>Unaudited Actuals</u>	<u>2017-18</u> <u>Budget</u>
	Total, Restricted Net Position	0.00	0.00

Description	Object Codes	2016-17 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	483,975.45
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	2,331.17
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		486,306.62
B. LIABILITIES		
1) Due to Other Funds	9610	5,191.62
2) Due to Student Groups/Other Agencies	9620	481,115.00
3) TOTAL, LIABILITIES (Must equal A5)		486,306.62

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	29,501.52	29,381.45	29,773.79	29,071.79	29,071.79	29,470.79
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA 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)						
3. Total Basic Aid Open Enrollment Regular ADA 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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	29,501.52	29,381.45	29,773.79	29,071.79	29,071.79	29,470.79
5. District Funded County Program ADA						
a. County Community Schools	344.12	397.53	344.12	344.88	344.88	344.88
b. Special Education-Special Day Class	19.74	18.18	19.74	19.74	19.74	19.74
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	363.86	415.71	363.86	364.62	364.62	364.62
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	29,865.38	29,797.16	30,137.65	29,436.41	29,436.41	29,835.41
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,063,222.00		9,063,222.00			9,063,222.00
Work in Progress	7,357,722.00		7,357,722.00	12,180,211.00	3,134,000.00	16,403,933.00
Total capital assets not being depreciated	16,420,944.00	0.00	16,420,944.00	12,180,211.00	3,134,000.00	25,467,155.00
Capital assets being depreciated:						
Land Improvements	23,774,925.00		23,774,925.00			23,774,925.00
Buildings	363,024,273.00	71,695.00	363,095,968.00	4,602,097.00		367,698,065.00
Equipment	20,896,536.00	9,036.00	20,905,572.00	3,412,223.00	668,411.00	23,649,384.00
Total capital assets being depreciated	407,695,734.00	80,731.00	407,776,465.00	8,014,320.00	668,411.00	415,122,374.00
Accumulated Depreciation for:						
Land Improvements	(18,763,729.00)		(18,763,729.00)	0.00	339,796.00	(19,103,525.00)
Buildings	(115,449,123.00)	(133,586.00)	(115,582,709.00)	0.00	7,454,528.00	(123,037,237.00)
Equipment	(12,557,450.00)	(14,011.00)	(12,571,461.00)	658,411.00	1,247,329.00	(13,160,379.00)
Total accumulated depreciation	(146,770,302.00)	(147,597.00)	(146,917,899.00)	658,411.00	9,041,653.00	(155,301,141.00)
Total capital assets being depreciated, net	260,925,432.00	(66,866.00)	260,858,566.00	8,672,731.00	9,710,064.00	259,821,233.00
Governmental activity capital assets, net	277,346,376.00	(66,866.00)	277,279,510.00	20,852,942.00	12,844,064.00	285,288,388.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	151,343,640.49	301	1,185,134.58	303	150,158,505.91	305	5,355,283.45		307	144,803,222.46	309		
2000 - Classified Salaries	55,710,830.38	311	799,084.07	313	54,911,746.31	315	4,515,662.50		317	50,396,083.81	319		
3000 - Employee Benefits	97,271,764.36	321	2,780,068.21	323	94,491,696.15	325	2,611,181.35		327	91,880,514.80	329		
4000 - Books, Supplies Equip Replace. (6500)	10,710,161.10	331	75,262.07	333	10,634,899.03	335	2,806,285.60		337	7,828,613.43	339		
5000 - Services . . . & 7300 - Indirect Costs	31,394,852.09	341	1,204,499.08	343	30,190,353.01	345	1,083,525.85		347	29,106,827.16	349		
TOTAL					340,387,200.41	365	TOTAL					324,015,261.66	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	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	
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.			
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.			63.78%
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)	63.78%
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).	324,015,261.66
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	144,803,955.00	6,232,350.00	151,036,305.00		20,282,350.00	130,753,955.00	13,135,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	5,000,000.00		5,000,000.00	34,595,000.00		39,595,000.00	990,000.00
Capital Leases Payable	310,625.00	803.00	311,428.00	1,172,232.00	1,075,023.00	408,637.00	382,635.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	21,429,676.43	(1,337,304.00)	20,092,372.43	8,173,885.00		28,266,257.43	3,087,687.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	24,975,436.00	(134,876.00)	24,840,560.00	7,470,434.00	2,523,015.00	29,787,979.00	2,523,015.00
Compensated Absences Payable	1,682,159.00	181,001.00	1,863,160.00		316,471.00	1,546,689.00	
Governmental activities long-term liabilities	198,201,851.43	4,941,974.00	203,143,825.43	51,411,551.00	24,196,859.00	230,358,517.43	20,118,337.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			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

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	178,188,642.70		178,188,642.70			184,941,012.22
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	30,321.55		30,321.55			29,865.38
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
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. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	29,865.38		29,865.38	29,436.41		29,436.41
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			29,865.38			29,436.41
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	370,688.52		370,688.52	370,688.00		370,688.00
2. Timber Yield Tax (Object 8022)	5.29		5.29	7.00		7.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	57,123,249.70		57,123,249.70	57,570,213.00		57,570,213.00
5. Unsecured Roll Taxes (Object 8042)	1,792,264.18		1,792,264.18	1,818,152.00		1,818,152.00
6. Prior Years' Taxes (Object 8043)	632,819.70		632,819.70	646,752.00		646,752.00
7. Supplemental Taxes (Object 8044)	3,496,633.41		3,496,633.41	3,267,233.00		3,267,233.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	16,832,800.53		16,832,800.53	15,287,497.00		15,287,497.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	172.72		172.72	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,732,439.86		4,732,439.86	3,475,453.00		3,475,453.00
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-LCFF 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)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	84,981,073.91	0.00	84,981,073.91	82,435,995.00	0.00	82,435,995.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	84,981,073.91	0.00	84,981,073.91	82,435,995.00	0.00	82,435,995.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			2,944,465.75			2,960,512.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			2,944,465.75			2,960,512.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	215,864,879.00		215,864,879.00	221,113,668.00		221,113,668.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,266.00		1,266.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	215,866,145.00	0.00	215,866,145.00	221,113,668.00	0.00	221,113,668.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	386,025,102.56		386,025,102.56	372,423,469.00		372,423,469.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	576,011.58		576,011.58	350,000.00		350,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			178,188,642.70			184,941,012.22
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9850			0.9856
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			184,941,012.22			189,003,914.74
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			84,981,073.91			82,435,995.00
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 C26 or less than zero)			3,583,845.60			3,532,369.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			102,904,404.06			109,528,431.74
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			102,904,404.06			109,528,431.74
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			280,774.33			180,576.03
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			85,261,848.24			82,616,571.03
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			102,623,629.73			109,347,855.71
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			85,261,848.24			
b. State Subventions (Line D8)			102,623,629.73			
c. Less: Excluded Appropriations (Line C23)			2,944,465.75			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			184,941,012.22			

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)	11,956,874.56
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,294,871.79
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	69,368.39
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)	1,485,880.57
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)	54,613.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	18,752,382.31
9. Carry-Forward Adjustment (Part IV, Line F)	1,103,046.72
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,855,429.03

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	220,821,053.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	29,016,093.99
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	29,723,203.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,258,741.76
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	738,091.37
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)	1,171,516.47
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)	156,679.78
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)	34,866,931.32
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	54,613.00
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)	23,899,977.73
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)	345,506,903.00

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) 5.43%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/lac/ic)
(Line A10 divided by Line B18) 5.75%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>18,752,382.31</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>938,935.79</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.38%) times Part III, Line B18); zero if negative	<u>1,103,046.72</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.38%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,103,046.72</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<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>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,103,046.72</u>

Approved indirect cost rate: 5.38%
Highest rate used in any program: 5.38%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,893,054.40	424,646.33	5.38%
01	3310	5,120,033.86	275,457.82	5.38%
01	3311	8,757.18	471.14	5.38%
01	3550	511,151.43	25,557.57	5.00%
01	4035	844,834.46	45,452.09	5.38%
01	4050	230,943.30	12,424.75	5.38%
01	4201	64,108.75	3,449.05	5.38%
01	4203	771,572.79	15,431.46	2.00%
01	5810	100,778.34	3,300.83	3.28%
01	6230	35,294.32	1,898.83	5.38%
01	6264	598,601.22	32,204.75	5.38%
01	6387	256,540.46	13,801.88	5.38%
01	6520	603,874.56	30,616.44	5.07%
01	6690	531,042.86	28,570.11	5.38%
01	7220	107,237.42	5,769.37	5.38%
01	7338	289,351.51	15,567.11	5.38%
01	9010	2,153,595.97	3,826.63	0.18%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		691,430.44	691,430.44
2. State Lottery Revenue	8560	4,464,448.25		1,498,827.94	5,963,276.19
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)		4,464,448.25	0.00	2,190,258.38	6,654,706.63
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,464,448.25			4,464,448.25
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		2,103,504.11	2,103,504.11
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			14,850.00	14,850.00
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	0.00			0.00
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)		4,464,448.25	0.00	2,118,354.11	6,582,802.36
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	71,904.27	71,904.27
D. COMMENTS:					
Online license for instructional materials.					

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	359,611,371.41
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	17,962,206.85
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	642,720.05
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,945,769.54
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,082,746.00
4. Other Transfers Out	All	9200	7200-7299	969,213.00
5. Interfund Transfers Out	All	9300	7600-7629	1,500,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	3,300,783.74
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)				12,441,232.33
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		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 subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				329,207,932.23

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		29,797.16
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,048.30
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	316,422,651.17	10,512.71
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	316,422,651.17	10,512.71
B. Required effort (Line A.2 times 90%)	284,780,386.05	9,461.44
C. Current year expenditures (Line I.E and Line II.B)	329,207,932.23	11,048.30
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 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9900 (will be allocated based on factors input)	2,135,645.18	0.00	0.00	2,159.61	33,760,995.75	0.00	6,302,425.98
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	5.00	1.00	62.00	78.00	2,160.86	160.86	2,139.00
3100 Alternative Schools							
3280 Continuation Schools							
3300 Independent Study Centers			2.00	2.00	42.00		
3400 Opportunity Schools					6.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs				3.00			
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)			2.00	10.00	123.00	123.00	590.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	7.00						
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	12.00	1.00	66.00	93.00	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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	202,345,271.13	37,036,469.39	239,381,740.52	12,703,800.98	252,085,541.50	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	5,657,300.37	606,567.71	6,263,868.08	332,418.56	6,596,286.64	
3300	Independent Study Centers	1,688,955.00	86,645.90	1,775,600.90	94,229.75	1,869,830.65	
3400	Opportunity Schools	80,114.49	86,645.90	166,760.39	8,849.84	175,610.23	
3550	Community Day Schools	127,309.79	0.00	127,309.79	6,756.23	134,066.02	
3700	Specialized Secondary Programs	2,463,204.65	69.66	2,463,274.31	130,724.03	2,593,998.34	
3800	Career Technical Education	8,673,368.23	0.00	8,673,368.23	460,288.84	9,133,657.07	
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 Career Technical 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	62,248,973.44	3,139,034.95	65,388,008.39	3,470,090.26	68,858,098.65	
6000	Regional Occupational Ctr/Prg (ROC/P)	1,406,975.20	0.00	1,406,975.20	74,667.07	1,481,642.27	
Other Goals							
7110	Nonagency - Educational	2,935,289.68	1,245,793.02	4,181,082.70	221,886.78	4,402,969.48	
7150	Nonagency - Other	334,877.62	0.00	334,877.62	17,771.69	352,649.31	
8100	Community Services	746,514.09	0.00	746,514.09	39,616.92	786,131.01	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services						
----	Enterprise						
----	Facilities Acquisition & Construction						
----	Other Outgo						
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,268,353.05	1,268,353.05	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						
----	Total General Fund and Charter Schools Funds Expenditures	288,708,153.69	42,201,226.53	330,909,380.22	18,829,454.00	359,611,371.43	

Unaudited Actuals
2016-17
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
Instructional Goals													
0001	Pre-Kindergarten	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	153,645,639.94	2,529,115.24	1,945,217.56	19,285,675.75	19,111,607.60	(1,259,186.48)	5,690,037.40			1,397,164.12	0.00	202,345,271.13
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	4,034,241.99	0.00	233.77	881,965.97	296,953.34	0.00	97.20			443,808.10	0.00	5,657,300.37
3300	Independent Study Centers	1,352,079.01	13,865.20	0.00	63,726.00	0.00	0.00	0.00			259,284.79	0.00	1,688,955.00
3400	Opportunity Schools	0.00	0.00	80,114.49	0.00	0.00	0.00	0.00			0.00	0.00	80,114.49
3550	Community Day Schools	127,309.79	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	127,309.79
3700	Specialized Secondary Programs	1,682,093.87	0.00	0.00	0.00	404,104.86	0.00	0.00			377,005.92	0.00	2,463,204.65
3800	Career Technical Education	8,659,811.87	0.00	1,135.78	0.00	0.00	0.00	0.00			12,420.58	0.00	8,673,368.23
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 Career Technical 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	54,646,950.75	40,535.02	0.00	482,978.59	3,100,312.06	3,662,554.77	0.00			315,642.25	0.00	62,248,973.44
6000	RCC/P	1,406,975.20	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,406,975.20
Other Goals													
7110	Nonagency - Educational	1,001,214.45	1,696,956.08	0.00	0.00	228,497.75	0.00	8,621.40	0.00	0.00	0.00	0.00	2,935,289.68
7150	Nonagency - Other	50,000.00	0.00	0.00	0.00	46,606.00	0.00	238,271.62	0.00	0.00	0.00	0.00	334,877.62
8100	Community Services		0.00	0.00	0.00	0.00	0.00		738,091.37	0.00	8,427.72	0.00	746,514.09
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
Total Direct Charged Costs		226,606,316.87	4,280,471.54	2,026,701.60	20,714,346.31	23,188,081.61	2,403,368.29	5,937,027.62	738,091.37	0.00	2,813,748.48	0.00	288,708,153.69

* Functions 7100-7199 for goals 8100 and 8500

General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	891,663.45	31,204,941.82	4,939,864.12	37,036,469.39
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	46.44	606,521.27	0.00	606,567.71
3300	Independent Study Centers	0.00	86,645.90	0.00	86,645.90
3400	Opportunity Schools	0.00	86,645.90	0.00	86,645.90
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	69.66	0.00	0.00	69.66
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	232.22	1,776,240.87	1,362,561.86	3,139,034.95
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	1,245,793.02	0.00	0.00	1,245,793.02
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		2,137,804.79	33,760,995.76	6,302,425.98	42,201,226.53

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,171,516.47
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	69,368.39
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,193,453.34
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5,395,115.79
5	Total Central Administration Costs in General Fund and Charter Schools Funds	18,829,453.99
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	288,708,153.69
2	Total Allocated Costs (from Form PCR, Column 2, Total)	42,201,226.53
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	330,909,380.22
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	23,899,977.73
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	23,899,977.73
D. Total Direct Charged and Allocated Costs (B3 + C5)		354,809,357.95
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.31%

Unaudited Actuals
2016-17
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)	31,494.85				31,494.85
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,683,148.71		1,683,148.71
Other Outgo (Objects 1000-7999)				8,157,893.65	8,157,893.65
Total Other Costs	31,494.85	0.00	1,683,148.71	8,157,893.65	9,872,537.21

Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,500,000.00		
Fund Reconciliation							913,840.47	1,500,000.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	908,648.85
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			1,500,000.00	0.00		
Other Sources/Uses Detail							1,500,000.00	
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							12,502.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					248,981.75	248,981.75		
Fund Reconciliation							206,538.11	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	219,040.11
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2016-17 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							0.00	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	5,191.62
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	1,748,981.75	1,748,981.75	2,632,880.58	2,632,880.58

Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Actual vs. 2015-16 Actual Comparison
2016-17 Expenditures by LEA (LE-CY)

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
UNDPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	352,536.00	0.00	0.00	0.00	0.00	5,474,526.89	17,720,792.31		23,547,855.20
2000-2999	Classified Salaries	2,119,557.90	0.00	0.00	0.00	0.00	6,956,277.15	6,611,727.96		15,687,563.01
3000-3999	Employee Benefits	1,450,592.91	0.00	0.00	0.00	0.00	6,793,846.88	12,529,132.26		20,763,572.05
4000-4999	Books and Supplies	126,853.88	0.00	0.00	0.00	0.00	116,949.78	98,075.64		341,879.30
5000-5999	Services and Other Operating Expenditures	1,354,899.96	0.00	0.00	0.00	0.00	343,044.73	193,564.03		1,891,528.72
6000-6999	Capital Outlay	10,019.56	0.00	0.00	0.00	0.00	6,555.60	0.00		16,575.16
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										
7310	Transfers of Indirect Costs	275,928.96	0.00	0.00	0.00	0.00	0.00	0.00		275,928.96
7350	Transfers of Indirect Costs - Interfund	5,414,460.21	0.00	0.00	0.00	0.00	19,681,201.03	37,153,312.20	0.00	62,248,973.44
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs and PCR Allocations										
		3,139,034.94	0.00	0.00	0.00	0.00	0.00	0.00		3,139,034.94
		3,414,969.90	0.00	0.00	0.00	0.00	19,681,201.03	37,153,312.20	0.00	3,414,969.90
TOTAL COSTS										
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	517,155.50		517,155.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,028,192.17		3,028,192.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,503,007.72		2,503,007.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	343,900.00	0.00	0.00	0.00	0.00	0.00	97,659.93		441,559.93
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										
7310	Transfers of Indirect Costs	343,900.00	0.00	0.00	0.00	0.00	0.00	6,146,015.32	0.00	6,489,915.32
7350	Transfers of Indirect Costs - Interfund	275,928.96	0.00	0.00	0.00	0.00	0.00	0.00		275,928.96
Total Indirect Costs										
		619,828.96	0.00	0.00	0.00	0.00	0.00	6,146,015.32	0.00	6,765,844.28
TOTAL BEFORE OBJECT 8980										
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
TOTAL COSTS										
										411,384.93
										6,354,459.35

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	352,536.00	0.00	0.00	0.00	0.00	5,474,526.89	17,203,636.81		23,030,699.70
2000-2999	Classified Salaries	2,119,587.90	0.00	0.00	0.00	0.00	6,956,277.15	3,583,535.79		12,659,370.84
3000-3999	Employee Benefits	1,450,592.91	0.00	0.00	0.00	0.00	6,783,846.88	10,026,124.54		18,260,564.33
4000-4999	Books and Supplies	126,853.88	0.00	0.00	0.00	0.00	116,949.78	98,075.64		341,879.30
5000-5999	Services and Other Operating Expenditures	1,010,999.96	0.00	0.00	0.00	0.00	343,044.73	95,924.10		1,449,968.79
6000-6999	Capital Outlay	10,019.56	0.00	0.00	0.00	0.00	6,555.60	0.00		16,575.16
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	5,070,560.21	0.00	0.00	0.00	0.00	19,681,201.03	31,007,296.88	0.00	55,759,058.12
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	3,139,034.94	0.00	0.00	0.00	0.00	0.00	0.00		3,139,034.94
	Total Indirect Costs and PCR Allocations	3,139,034.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,034.94
	TOTAL BEFORE OBJECT 8980	8,209,595.15	0.00	0.00	0.00	0.00	19,681,201.03	31,007,296.88	0.00	58,898,093.06
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									411,384.93
	TOTAL COSTS									59,309,477.99
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	2,076,544.88	0.00	0.00	0.00	0.00	0.00	0.00		2,076,544.88
3000-3999	Employee Benefits	1,300,357.67	0.00	0.00	0.00	0.00	0.00	2,19,964.00		1,520,321.67
4000-4999	Books and Supplies	53,301.62	0.00	0.00	0.00	0.00	0.00	0.00		53,301.62
5000-5999	Services and Other Operating Expenditures	6,086.42	0.00	0.00	0.00	0.00	0.00	6,326.94		12,423.36
6000-6999	Capital Outlay	10,019.56	0.00	0.00	0.00	0.00	0.00	0.00		10,019.56
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	3,446,320.15	0.00	0.00	0.00	0.00	0.00	226,290.94	0.00	3,672,611.09
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	0.00
	TOTAL BEFORE OBJECT 8980	3,446,320.15	0.00	0.00	0.00	0.00	0.00	226,290.94	0.00	3,672,611.09
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									411,384.93
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									35,055,705.44
	TOTAL COSTS									39,139,701.46

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

2015-16 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	54,995,238.91	35,912,978.65
2. Enter audit adjustments of 2015-16 special education expenditures from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2016-17 special education beginning fund balances from SACS2017ALL 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. 2015-16 Expenditures, Adjusted for 2016-17 MOE Calculation (Sum lines 1 through 4)	54,995,238.91	35,912,978.65
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet	3,514.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2015-16 Unduplicated Pupil Count, Adjusted for 2016-17 MOE Calculation (Line C1 plus Line C2)	3,514.00	

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 2016-17 Expenditures by LEA (LE-CY) and the 2015-16 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2016-17 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

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 combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

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).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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 (ESEA) 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)	

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

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

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:</p> <hr/> <hr/> <hr/> <hr/> <hr/>

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year FY 2015-16	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	65,663,937.34		
b. Less: Expenditures paid from federal sources	6,354,459.35		
c. Expenditures paid from state and local sources	59,309,477.99	54,995,238.91	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		54,995,238.91	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	59,309,477.99	54,995,238.91	4,314,239.08

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	65,663,937.34		
b. Less: Expenditures paid from federal sources	6,354,459.35		
c. Expenditures paid from state and local sources	59,309,477.99	54,995,238.91	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		54,995,238.91	
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	59,309,477.99	54,995,238.91	4,314,239.08
d. Special education unduplicated pupil count	3,548	3,514	
e. Per capita state and local expenditures (A2c/A2d)	16,716.31	15,650.32	1,065.99

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	39,139,701.46	35,912,978.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		35,912,978.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	39,139,701.46	35,912,978.65	3,226,722.81

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	39,139,701.46	35,912,978.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		35,912,978.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	39,139,701.46	35,912,978.65	3,226,722.81
b. Special education unduplicated pupil count	3,548	3,514	
c. Per capita local expenditures (B2a/B2b)	11,031.48	10,219.97	811.51

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Jennifer Root
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Telephone Number

Assistant Superintendent, Business
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	355,612.00	0.00	0.00	0.00	0.00	5,923,456.00	17,425,488.00		23,704,556.00
2000-2999	Classified Salaries	2,253,993.00	0.00	0.00	0.00	0.00	6,106,023.00	7,318,774.00		15,678,790.00
3000-3999	Employee Benefits	1,548,145.00	0.00	0.00	0.00	0.00	6,862,938.00	13,251,078.00		21,662,161.00
4000-4999	Books and Supplies	197,017.00	0.00	0.00	0.00	0.00	142,175.00	198,000.00		537,192.00
5000-5999	Services and Other Operating Expenditures	1,762,705.00	0.00	0.00	0.00	0.00	228,450.00	220,250.00		2,211,405.00
6000-6999	Capital Outlay	18,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		24,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	6,135,472.00	0.00	0.00	0.00	0.00	19,289,042.00	38,413,590.00	0.00	63,818,104.00
Total Direct Costs										
7310	Transfers of Indirect Costs	257,785.00	0.00	0.00	0.00	0.00	0.00	0.00		257,785.00
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										
TOTAL COSTS										
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	355,612.00	0.00	0.00	0.00	0.00	5,923,456.00	16,870,725.00		23,149,793.00
2000-2999	Classified Salaries	2,253,993.00	0.00	0.00	0.00	0.00	6,040,588.00	4,441,510.00		12,736,091.00
3000-3999	Employee Benefits	1,548,145.00	0.00	0.00	0.00	0.00	6,846,280.00	10,638,993.00		19,033,418.00
4000-4999	Books and Supplies	197,017.00	0.00	0.00	0.00	0.00	142,175.00	197,000.00		536,192.00
5000-5999	Services and Other Operating Expenditures	1,436,000.00	0.00	0.00	0.00	0.00	228,450.00	105,750.00		1,770,200.00
6000-6999	Capital Outlay	18,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		24,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	5,808,767.00	0.00	0.00	0.00	0.00	19,186,949.00	32,253,978.00	0.00	57,249,694.00
Total Direct Costs										
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										
TOTAL BEFORE OBJECT 8980										
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	5,808,767.00	0.00	0.00	0.00	0.00	19,186,949.00	32,253,978.00	0.00	57,249,694.00
TOTAL COSTS										
										386,018.00
										57,635,712.00

Unaudited Actuals
Special Education Maintenance of Effort
2017-18 Budget vs. 2016-17 Actual Comparison
2017-18 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5020)	Regionalized Program Specialist (Goal 5050)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		2,200,000.00
3000-3999	Employee Benefits	1,402,726.00	0.00	0.00	0.00	0.00	0.00	0.00		1,402,726.00
4000-4999	Books and Supplies	101,500.00	0.00	0.00	0.00	0.00	0.00	0.00		101,500.00
5000-5999	Services and Other Operating Expenditures	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
6000-6999	Capital Outlay	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00		18,000.00
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	3,732,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,226.00
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	0.00
	TOTAL BEFORE OBJECT 8980	3,732,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732,226.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999, & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									386,018.00
										37,332,656.00
										41,450,902.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	352,536.00	0.00	0.00	0.00	0.00	5,474,526.89	17,720,792.31		23,547,855.20
2000-2999	Classified Salaries	2,119,557.90	0.00	0.00	0.00	0.00	6,956,277.15	6,611,727.96		15,687,563.01
3000-3999	Employee Benefits	1,450,592.91	0.00	0.00	0.00	0.00	6,783,846.88	12,529,132.26		20,763,572.05
4000-4999	Books and Supplies	126,853.88	0.00	0.00	0.00	0.00	116,949.78	98,075.64		341,879.30
5000-5999	Services and Other Operating Expenditures	1,354,899.96	0.00	0.00	0.00	0.00	343,044.73	193,584.03		1,891,528.72
6000-6999	Capital Outlay	10,019.56	0.00	0.00	0.00	0.00	6,555.60	0.00		16,575.16
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	5,414,460.21	0.00	0.00	0.00	0.00	19,681,201.03	37,153,312.20	0.00	62,248,973.44
7310	Transfers of Indirect Costs	275,928.96	0.00	0.00	0.00	0.00	0.00	0.00		275,928.96
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)	3,139,034.94	0.00	0.00	0.00	0.00	0.00	0.00		3,139,034.94
	Total Indirect Costs	275,928.96	0.00	0.00	0.00	0.00	0.00	0.00		275,928.96
	TOTAL COSTS	5,690,389.17	0.00	0.00	0.00	0.00	19,681,201.03	37,153,312.20	0.00	62,524,902.40
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	517,155.50		517,155.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	3,028,192.17		3,028,192.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,503,007.72		2,503,007.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	343,900.00	0.00	0.00	0.00	0.00	0.00	97,659.93		441,559.93
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	343,900.00	0.00	0.00	0.00	0.00	0.00	6,146,015.32	0.00	6,489,915.32
7310	Transfers of Indirect Costs	275,928.96	0.00	0.00	0.00	0.00	0.00	0.00		275,928.96
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	275,928.96	0.00	0.00	0.00	0.00	0.00	0.00		275,928.96
	TOTAL BEFORE OBJECT 8980	619,828.96	0.00	0.00	0.00	0.00	0.00	6,146,015.32	0.00	6,765,844.28
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									411,394.93
	TOTAL COSTS									6,354,459.35

Unaudited Actuals
Special Education Maintenance of Effort
2017-18 Budget vs. 2016-17 Actual Comparison
2016-17 Expenditures by LEA (L-E-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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	352,536.00	0.00	0.00	0.00	0.00	5,474,526.89	17,203,636.81		23,030,699.70
2000-2999	Classified Salaries	2,119,557.90	0.00	0.00	0.00	0.00	6,956,277.15	3,593,595.79		12,689,370.84
3000-3999	Employee Benefits	1,450,592.91	0.00	0.00	0.00	0.00	6,783,846.88	10,026,124.54		18,280,564.33
4000-4999	Books and Supplies	126,653.88	0.00	0.00	0.00	0.00	116,949.76	98,075.64		341,879.30
5000-5999	Services and Other Operating Expenditures	1,010,999.96	0.00	0.00	0.00	0.00	343,044.73	95,924.10		1,449,968.79
6000-6999	Capital Outlay	10,019.56	0.00	0.00	0.00	0.00	6,555.60	0.00		16,575.16
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	5,070,560.21	0.00	0.00	0.00	0.00	19,681,201.03	31,007,296.88	0.00	55,759,058.12
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)	3,139,034.94								3,139,034.94
	Total Indirect Costs	3,139,034.94								3,139,034.94
8980	TOTAL BEFORE OBJECT 8980	5,070,560.21	0.00	0.00	0.00	0.00	19,681,201.03	31,007,296.88	0.00	55,759,058.12
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									411,384.93
	TOTAL COSTS									56,170,443.05
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	2,076,544.88	0.00	0.00	0.00	0.00	0.00	0.00		2,076,544.88
3000-3999	Employee Benefits	1,300,357.67	0.00	0.00	0.00	0.00	0.00	219,964.00		1,520,321.67
4000-4999	Books and Supplies	53,301.62	0.00	0.00	0.00	0.00	0.00	0.00		53,301.62
5000-5999	Services and Other Operating Expenditures	6,096.42	0.00	0.00	0.00	0.00	0.00	6,326.94		12,423.36
6000-6999	Capital Outlay	10,019.56	0.00	0.00	0.00	0.00	0.00	0.00		10,019.56
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	3,446,320.15	0.00	0.00	0.00	0.00	0.00	226,290.94	0.00	3,672,611.09
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
8980	TOTAL BEFORE OBJECT 8980	3,446,320.15	0.00	0.00	0.00	0.00	0.00	226,290.94	0.00	3,672,611.09
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									411,384.93
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									35,055,705.44
	TOTAL COSTS									39,139,701.46

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

SELPA: _____

SECTION 2

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

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 (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

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

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

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

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: _____

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2017-18	Actual Expenditures Comparison Year FY 2016-17	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	64,075,889.00		
b. Less: Expenditures paid from federal sources	6,440,177.00		
c. Expenditures paid from state and local sources	57,635,712.00	56,170,443.05	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		56,170,443.05	
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	57,635,712.00	56,170,443.05	1,465,268.95

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2017-18	Comparison Year FY 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	64,075,889.00		
b. Less: Expenditures paid from federal sources	6,440,177		
c. Expenditures paid from state and local sources	57,635,712.00	56,170,443.05	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		56,170,443.05	
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	57,635,712.00	56,170,443.05	
d. Special education unduplicated pupil count	3548	3548	
e. Per capita state and local expenditures (A2c/A2d)	16,244.56	15,831.58	412.98

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: _____

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2017-18	Comparison Year FY 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	41,450,902.00	39,139,701.46	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		39,139,701.46	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	41,450,902.00	39,139,701.46	2,311,200.54

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2017-18	Comparison Year FY 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	41,450,902.00	39,139,701.46	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		39,139,701.46	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	41,450,902.00	39,139,701.46	2,311,200.54
b. Special education unduplicated pupil count	3,548	3,548	
c. Per capita local expenditures (B2a/B2b)	11,682.89	11,031.48	651.41

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Jennifer Root
Contact Name

714-999-3555
Telephone Number

Assistant Superintendent, Business
Title

root_j@auhsd.us
E-mail Address

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

**Recalculation of the 2016-17 Appropriations Limit and Establishing the
2017-18 Estimated Appropriations Calculations**

RESOLUTION NO. 2017/18-B-04

September 7, 2017

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 2016-17 was \$184,941,012 and the appropriations in the 2016-17 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2017-18 is estimated to be \$189,003,915 and the appropriations in the 2017-18 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 7, 2017.

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on September 7, 2017, by the following roll call vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the 7th day of September 2017 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 7th day of September 2017.

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

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

Red Ribbon Week

RESOLUTION NO. 2017/18-E-03

September 7, 2017

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

WHEREAS, Red Ribbon Week will be celebrated in every community in America during October; and

WHEREAS, alcohol and drug abuse has continued to be at epidemic stages; and

WHEREAS, it is imperative that a united effort of community members launch visible substance abuse prevention efforts to reduce the demand for illegal drugs, alcohol, and tobacco; and

WHEREAS, business, government, law enforcement, schools, religious institutions, service organizations, youth, medical, senior citizens, military, sports teams, and individuals will demonstrate their commitment to drug-free, healthy lifestyles by wearing and displaying the symbolic red ribbons during Red Ribbon Week;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Anaheim Union High School District hereby supports October 23-31, 2017, as **Red Ribbon Week** in the District and encourages its teachers, administrators, classified employees, and all staff to wear red ribbons and display one at home, business, school, church, etc. and participate in drug awareness activities, making a visible statement that, as employees of the District, we are strongly committed to win the war against drugs.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on September 7, 2017, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof, held on the 7th day of September 2017, and passed, by a roll call vote of all members present of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 7th day of September 2017.

Michael B. Matsuda
Superintendent and Secretary,
Board of Trustees

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

National Hispanic Heritage Month

RESOLUTION NO. 2017/18-E-04

September 7, 2017

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 honors the heritage of Hispanics and acknowledges their many contributions to our nation; and

WHEREAS, Hispanic Heritage Week began in 1968 under President Lyndon Johnson, and was expanded by President Ronald Reagan and enacted into law in 1988 to cover a 30-day period starting on September 15th, the day which represents the anniversary of independence for five Latin American countries; and

WHEREAS, during this month-long period we honor the significant contributions made, and the important presence of Hispanic Americans to the United States and celebrate the group's heritage and culture; and

WHEREAS, Hispanic Americans have helped to shape our communities throughout Orange County with profound and positive influences through a strong commitment to family, faith, and community, an enduring work ethic and many contributions to society including dedicated public servants, holding locally elected positions, serving in our board rooms, as well as our classrooms; and

WHEREAS the Federal Census Bureau estimates the Hispanic population in the United States is the largest ethnic minority with over 54 million Hispanics in the United States and with purchasing power estimated at over \$1.5 trillion, and Hispanics are becoming more educated, with college enrollment among Hispanics ages 18 to 24 more than tripling from 1996 to 2012:

Resolution No. 2017/18-E-04

NOW, THEREFORE, BE IT RESOLVED that the Anaheim Union High School District celebrates National Hispanic Heritage Month, September 15, 2017, through October 15, 2017, to value the roles and contributions of Hispanics to the local and national economies, culture, and identity.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on September 7, 2017, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Michael B. Matsuda, superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 7th day of September 2017, 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 7th day of September 2017.

Michael B. Matsuda
Superintendent and Secretary,
Board of Trustees

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

**WEEK OF THE SCHOOL ADMINISTRATOR
OCTOBER 8-14, 2017**

RESOLUTION NO. 2017/18-HR-02

September 7, 2017

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

WHEREAS, leadership matters for California's public education system and the more than six million students it serves; and

WHEREAS, school administrators are passionate, lifelong learners who believe in the value of quality public education; and

WHEREAS, the title "school administrator" is a broad term used to define many education leadership posts. Superintendents, assistant superintendents, principals, assistant principals, special education and adult education leaders, curriculum and assessment leaders, school business officials, classified educational leaders, and other school district employees are considered administrators; and

WHEREAS, providing quality service for student success is paramount for the profession; and

WHEREAS, most school administrators began their careers as teachers. The average administrator has served in public education for more than a decade. Most of California's superintendents have served in education for more than 20 years. Such experience is beneficial in their work to effectively and efficiently lead public education and improve student achievement; and

WHEREAS, public schools operate with lean management systems. Across the nation, public schools employ fewer managers and supervisors than most public and private

sector industries including transportation, food service, manufacturing, utilities, construction, publishing, and public administration; and

WHEREAS, school leaders depend on a network of support from school communities – fellow administrators, teachers, parents, students, businesses, community members, board trustees, colleges and universities, community and faith-based organizations, elected officials, as well as district and county staff and resources – to promote ongoing student achievement and school success; and

WHEREAS, research shows great schools are led by great principals, and great districts are led by great superintendents. These site leaders are supported by extensive administrative networks throughout the State; and

WHEREAS, the state of California has declared the second full week in the month of October as the “Week of the School Administrator” in Education Code 44015.1; and

WHEREAS, the future of California’s public education system depends upon the quality of its leadership;

NOW, THEREFORE BE IT RESOLVED, by the Anaheim Union High School District Board of Trustees that all school leaders be commended for the contributions they make to successful student achievement.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on September 7, 2017, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

I, Michael B. Matsuda, superintendent of the Anaheim Union High School District, Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 7th day of September 2017, and passed by a roll call vote of all members of said Board of Trustees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 7th day of September 2017.

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

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
ANAHEIM UNION HIGH SCHOOL DISTRICT
AND
CONTINUING DEVELOPMENT INCORPORATED**

THIS AGREEMENT is hereby made and entered into this 7th day of September by and between Continuing Development Incorporated, a California non-profit corporation, 20 Great Oaks Blvd., Suite #200, San Jose, CA 95119, hereinafter referred to as CDI, and the Anaheim Union High School District, 501 Crescent Way, Anaheim, California 92803, hereinafter referred to as DISTRICT. CDI and DISTRICT shall be collectively referred to as the Parties.

WHEREAS, DISTRICT wishes to continue to offer a child development program funded by the California Department of Education Child Development Division (CDOE-CDD) to provide child care services for children of teen mothers attending classes at the Trident Education Center, 1800 West Ball Road, Anaheim, California; and

WHEREAS, CDI is specially trained, experienced, and competent to provide the child care services required and is agreeable to administering the child care services utilizing funding from CDOE-CDD.

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

1.0 DUTIES AND RESPONSIBILITIES:

1.1 DISTRICT agrees to:

- 1.1.1 Furnish and maintain classrooms and play space at Trident Education Center according to Title 22 regulations to enable CDI to perform its services hereunder.
- 1.1.2 Provide utilities (excluding telephones) and custodial services for the classrooms and play space.
- 1.1.3 Maintain the Trident Education Center site.
- 1.1.4 Serve timely and adequate notice to CDI of any policy, procedural, or directive changes materially affecting the operation of CDI.

1.2 CDI agrees to:

- 1.2.1 Provide a child care program solely for the children of the teen mothers attending classes at the Trident Education Center.
- 1.2.2 Implement developmentally appropriate curriculum.
- 1.2.3 Employ, supervise, evaluate, and train CDI's staff.
- 1.2.4 Certify eligibility for the children of the teen mothers attending Trident Education Center.
- 1.2.5 Administer the child care food program.
- 1.2.6 Purchase equipment and supplies necessary to perform its services hereunder.
- 1.2.7 Make no permanent modifications to district facilities without prior written approval of DISTRICT. CDI shall bear the full cost of any modifications to existing facilities which are necessary to meet the requirements of Title 22 and/or the requirements of

CDI. CDI shall bear the full cost of removal of any unapproved modifications and restoration of the facility.

1.2.8 Exercise reasonable care for the property of DISTRICT and pay for any damage to DISTRICT property exclusive of normal wear and tear.

1.2.9 Serve timely and adequate notice to DISTRICT of any policy, procedural, or directive changes materially affecting the operation of DISTRICT.

- 2.0 **AGREEMENT FOR USE OF SCHOOL FACILITIES**: CDI shall complete DISTRICT's use of facilities application and agreement process at least once per year no later than May 1st or more frequently as necessary. CDI shall be processed as an affiliated organization whose use is solely to serve the students of DISTRICT. The terms and conditions of the DISTRICT'S use of facilities agreement in effect at the time of use are incorporated herein by reference unless specifically superseded by this Agreement.
- 3.0 **PAYMENTS**: CDI shall pay DISTRICT's direct cost for the use of facilities at the rates for non-profits as stated in DISTRICT's adopted facility use fee schedule in effect at the time of use in accordance with Section 2.0. CDI shall not be required to pay an application fee or a deposit as otherwise required by the application and agreement for use of school facilities.
- 4.0 **TERM**: The term of this Memorandum of Understanding shall begin on July 1, 2017, and remain in effect until June 30, 2018, unless terminated by either party in accordance with Section 16.0.
- 5.0 **PERSONNEL**: CDI and DISTRICT shall retain complete and absolute authority over their respective staff members assigned to the Trident Education Center. Neither party has the authority to discipline, suspend, or terminate from employment, or take action against the other parties' staff members.
- 6.0 **FINGERPRINTING**: CDI hereby acknowledges that it is required to comply with the requirement of Education Code section 45125.1 with respect to fingerprinting of employees who may have contact with DISTRICT's students. As required, CDI must provide for completion of a Fingerprint Certification form, in DISTRICT's required format, prior to any CDI employee coming into contact with DISTRICT's students.
- 7.0 **CONFIDENTIALITY**: CDI and DISTRICT shall maintain confidentiality of their respective records and information about persons pursuant to all applicable federal and/or state laws or regulations including, without limitation, the State of California Welfare and Institutions Code 10850 et seq., as each may now exist or be hereafter amended.
- 8.0 **ACCESS TO RECORDS**: CDI shall have access to books, documents, and records of DISTRICT pertinent to services performed in this Agreement for auditing and evaluation purposes. DISTRICT shall have access to books, documents and records of CDI pertinent to services performed in this Agreement for purposes of audit and evaluation. Each of the parties shall maintain and preserve all books, financial statements, journals, ledgers, and

other pertinent documents for a period of five (5) years from the termination of this Agreement for any period required thereafter by statute.

- 9.0 **INDEPENDENT CONTRACTOR:** CDI is and at all times to be an independent contractor and shall be wholly responsible for the manner in which the services required by the terms of this Agreement are performed. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between CDI and DISTRICT. CDI assumes the responsibility for the acts of its employees or agents as they relate to the services to be provided. CDI, its officers, agents and employees shall not be entitled to any rights, and/or privileges of DISTRICT's employees and shall not be considered in any manner to be DISTRICT'S employees.
- 10.0 **INDEMNIFICATION:**
- 10.1 CDI hereby agrees to hold harmless, indemnify and defend DISTRICT, its officers, agents and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease or death of any person or persons, or damage to property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of CDI during the period of this Agreement and shall pay for and satisfy any judgment that may be rendered against them in any action, suit, or other proceeding as a result thereof.
- 10.2 DISTRICT hereby agrees to hold harmless, indemnify and defend CDI and its officers, agents and employees from liability and claims of liability for bodily injury, sickness, disease or death of any person or persons, or damage to property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of DISTRICT during the term of this Agreement and shall pay for and satisfy any judgment that may be rendered against them in any action, suit, or other proceeding as a result thereof.
- 11.0 **INSURANCE:** CDI agrees that it shall maintain insurance and provide DISTRICT with certificates of insurance as proscribed by the Agreement for Use of School Facilities per Section 2.0.
- 12.0 **AFFIRMATIVE ACTION EMPLOYMENT:** CDI agrees that it will not engage in unlawful discrimination of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
- 13.0 **LAWS, RULES, & REGULATIONS:** CDI and DISTRICT shall each keep themselves fully informed and in compliance with all applicable local, state and federal laws, rules and regulations which affect their own duties and responsibilities under this agreement in any manner.
- 14.0 **ASSIGNMENT:** CDI shall not subcontract or assign the performance of any of the services in this Agreement without prior written approval of the DISTRICT.
- 15.0 **NO THIRD PARTY RIGHTS:** This Agreement shall not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.

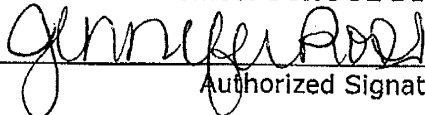
- 16.0 **TERMINATION**: This Agreement may be terminated by CDI or DISTRICT with or without cause, upon the giving of sixty (60) days prior written notice to the other party.
- 17.0 **NOTICES**: All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: a) Personal service, or b) U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement the addresses of the parties are as follows:
- DISTRICT: Anaheim Union High School District
501 Crescent Way
Anaheim, California 92803
Attn: Business Services
- CDI: Continuing Development Incorporated
20 Great Oaks Blvd., Suite #200
San Jose, CA 95119
Attn: Facilities Department
- 18.0 **SEVERABILITY**: If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected impaired or invalidated in any way.
- 19.0 **NON-WAIVER**: None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specifically specified in writing.
- 20.0 **GOVERNING LAW**: The terms and conditions of this Agreement shall be governed by the laws of the State of California, with venue in Orange County, California.
- 21.0 **PROHIBITED INTERESTS**: CDI warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for CDI, to solicit or secure this Agreement. Further, CDI warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for CDI, any fee, commission, percentage, brokerage fee, gift or other consideration upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, DISTRICT shall have the right to rescind this Agreement without liability.
- 22.0 **EXHIBITS AND RECITALS**: All exhibits and recitals contained herein and attached hereto are material parts of this Agreement and are incorporated as if fully set forth herein by this reference.
- 23.0 **ENTIRE AGREEMENT/AMENDMENT**: This Agreement and any exhibits attached hereto constitute the entire agreement between CDI and DISTRICT

regarding the services and any agreement made shall be ineffective to modify this Agreement in whole or in part unless such agreement is embodied in an Amendment to this Agreement, which has been signed by both Parties. This Agreement supersedes all prior negotiations, understandings, representations and agreement.

- 24.0 **AUTHORITY TO EXECUTE:** The persons executing this Agreement on behalf of their respective Parties represent and warrant that they have the authority to do so under law and from their respective Parties.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed.

ANAHEIM UNION HIGH SCHOOL DISTRICT:


By: 
Authorized Signature

Print Name: Jennifer Root

Title: Assistant Superintendent, Business

Date: 8/14/17

CONTINUING DEVELOPMENT INCORPORATED

By: 
Authorized Signature

Print Name: Susan Dumars

Title: President

Date: 6-20-19



Healthmaster Holdings LLC

Addendum No. 1 to HealthOffice® Anywhere Master Web Services Agreement for all Local Education Agencies (LEA) for California Education Code § 49073.1 Compliance

This Addendum No.1 ("Addendum") is entered into between Anaheim Union High School District ("LEA") and Healthmaster Holdings LLC ("Service Provider") on September 10, 2017. ("Effective Date").

WHEREAS, the LEA and the Service Provider are entering into an agreement for technology services titled HealthOffice® Anywhere Master Web Services Agreement ("Web Services Agreement") on the Effective Date:

WHEREAS, the LEA is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 ("AB 1584"), the California Education Code, the Children's Online Privacy and Protection Act ("COPPA"), the Family Educational Rights and Privacy Act ("FERPA") and, where applicable, the Health Insurance Portability and Accountability Act ("HIPAA").

WHEREAS, AB 1584 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between a local education agency and a third-party service provider must include certain terms; and

WHEREAS, the LEA and the Service Provider desire to have the Web Services Agreement and the services provided comply with AB 1584.

NOW, THEREFORE, the Parties agree as follows:

1. The terms and conditions of the Web Services Agreement and any addenda are incorporated herein by reference.
2. The term of this Addendum shall expire on the termination date stated in the Web Services Agreement or in any addenda to such Web Services Agreement, whichever controls.
3. Pupil records¹ obtained by Service Provider from LEA continue to be the property of and under the control of the LEA.
4. The procedures by which pupils may retain possession and control of their own pupil-generated content are outlined as follows: **NONE – There is no pupil-generated content allowed in the application unless specifically authorized and controlled directly by the LEA.**

¹ Pupil records include any information directly related to a pupil that is maintained by the LEA or

acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other LEA employees. Pupil records does not include de-identified information (information that cannot be used to identify an individual pupil) used by the third party: (1) to improve educational products for adaptive learning purposes and for customized pupil learning; (2) to demonstrate the effectiveness of the operator's products in the marketing of those products; or (3) for the development and improvement of educational sites, services, or applications.

5. The options by which a pupil may transfer pupil-generated content to a personal account include: **NONE - There is no pupil-generated content allowed in or transferred from the application unless specifically authorized and controlled directly by the LEA.**
6. Parents, legal guardians, or eligible pupils may review personally identifiable information in the pupil's records and correct erroneous information by the following protocol: **A PROTOCOL ADOPTED OR TO BE ADOPTED SOLELY BY THE LEA.**

THE WEB SERVICE AGREEMENT SPECIFICALLY STATES IN ¶ 5.4:

- **“Your Data.** As between Healthmaster and You [LEA], all Your Data is owned exclusively by You. Your Data shall be considered Confidential Information subject to the terms of this Agreement. Healthmaster will not use, share, sell or otherwise disclose any of Your Data for any purpose other than as covered under the terms of this Agreement without Your written consent or as required by law. Healthmaster may access Your User accounts, including Your Data, solely to respond to service or technical problems, improve the Service or at Your request.”
7. Service Provider shall take actions to ensure the security and confidentiality (see above) of pupil records, including but not limited to assisting the LEA in designating and training responsible individuals on ensuring the security and confidentiality of pupil records, by the following measures:

HealthOffice® Anywhere Management Security

Healthmaster utilizes an off-site, highly secure, Managed Data Center to house its HealthOffice Anywhere customer databases and processing that includes several layers of security to help protect customer information and yet assure customer access to their information 24/7.

Layer 1: Premises Security and Procedures – The Managed Data Center housing HealthOffice Anywhere is a SAS 70 Type II, SSAE 16, SOC, PCI and HIPAA compliant, certified location reflecting the highest standards in the industry. Our Managed Data Center has been independently audited to be HIPAA compliant by a Certified HIPAA Practitioner (CHP) and Certified HIPAA Security Specialist (CHSS). This means that it has demonstrated strong controls and safeguards when hosting or processing data belonging to customers.

Layer 2: Database and Application Server Security – All HealthOffice Anywhere servers are domain controlled and utilize security strategies to best protect the servers and the customer data housed on those servers i.e. 20+ character passwords, audited enabled SQL servers, login audit enabled servers, access prevention for foreign documents and programs

and other additional security controls.

Layer 3: Software Security – HealthOffice Anywhere provides a user interface layer of security that protects the customer data. The software utilizes multi-layer security within the application in order to restrict users from access to information within the customer data set. The application also maintains an Access Log of all users who login and view or change information in the system.

Layer 4: Healthmaster restricted access – Healthmaster restricts access to the Managed Data Center to only those Healthmaster Technical and Customer Support staff necessary to fulfill its obligations to its customers. All Healthmaster employees sign Confidentiality Agreements upon joining Healthmaster acknowledging that any information they may acquire relating to customer's students may involve a number of federal laws that impose confidentiality of such information and all employees agree to keep all customer student information that they have knowledge of or access to strictly confidential and not disclose, reproduce, or deliver, directly or indirectly, any of such confidential information at any time either during or subsequent to their employment at Healthmaster.

Layer 5: Managed backup & Disaster Recovery – With fully managed backup, Healthmaster's off-site Managed Data Center takes over the responsibility for backing up and archiving your data. Managed backup works by using a software client installed on each server. Each night data is encrypted and compressed on the volume(s) to be backed up, and sent to the backup server. Your data never leaves the server until it's encrypted, and no tapes are involved, eliminating the risk of tape loss, and restoration complications.

Layer 6: High availability – Healthmaster's Managed Data Center offers the infrastructure and procedures to ensure a high level of availability by ensuring power and network connectivity are provided with a very low chance of interruption. This is accomplished by setting up an environment that includes no single points of failure. If one aspect of the architecture were to fail, there is an additional connection in place to be used, and therefore no disruption to the accessibility of the server; multiple things must go wrong in order for a server to lose availability greatly decreasing the chances of downtime. On the power side, there are two separate, independent power runs from the server to the utility power source and backup generators are in place to deliver power to two separate power supplies on the server. On the network side, two core routers are fed from multiple Internet Service Providers and cross-messed between both routers and network access switches. Network connections have multiple entry points to the data center and that each ISP is on a separate fiber to further mitigate the risk of downtime and ensuring reliable access to both power and internet connectivity.

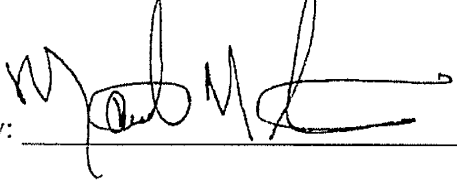
8. In the event of an unauthorized disclosure of a pupil's records. Service Provider shall report to the LEA. immediately upon learning of such unauthorized disclosure. all facts surrounding such unauthorized disclosure.
9. Service Provider shall not use any information in a pupil record for any purpose other than those required or specifically permitted by the Web Services Agreement.
10. Service Provider certifies that a pupil's records shall not be retained or available to the

Service Provider upon completion of the terms of the Web Services Agreement.

11. LEA agrees to work with Service Provider to ensure compliance with FERPA and the Parties will ensure compliance through the following the procedures available in the software application.

IN WITNESS WHEREOF, parties execute this Agreement on the dates set forth below.


HEALTHMASTER HOLDINGS, LLC

By: 

Its: CEO

Dated: 8/31/17

ANAHEIM UNION HIGH SCHOOL DISTRICT

By: 

Its: Assistant Superintendent, Business

Dated: 8/31/17

MODIFICATION TO WEB SERVICES AGREEMENT

This Modification to Healthmaster Holdings LLC HealthOffice® Anywhere Master Web Services Agreement (“Modification”) by and between Anaheim Union High School District (“District”) a local education agency in the State of California with offices at 501 N. Crescent Way, Anaheim, CA 92801 and Healthmaster Holdings LLC (“HM”), a Michigan limited liability company, maintaining its principal place of business at 2655 Oakley Park Road, Suite 100, Walled lake, MI 48390, is entered into as of the date last written below (“the Effective Date”).

Recitals underlying this Agreement

- A. District is purchasing HM’s web-based, hosted Web Services and suite of HealthOffice® Anywhere software applications (“HM Applications”).
- B. As a condition to use the HM Applications, District will be required to agree to the terms and conditions of the Healthmaster Holdings LLC Modified HealthOffice® Anywhere Master Web Services Agreement (“Web Services Agreement”).
- C. District and HM desire to modify the Web Services Agreement as set forth in this Modification.

NOW, THEREFORE, in light of the foregoing recitals, the mutual covenants and obligations contained in this Modification and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

1. Section 6.1. Section 6.1 of the Web Services Agreement shall be replaced in its entirety with the following language: “**Definition of Confidential Information.** As used herein, "Confidential Information" means all confidential and proprietary information of a party ("Disclosing Party") disclosed to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure, including the terms and conditions of this Agreement, Your Data, the Service, the Healthmaster Technology, business and marketing plans, technology and technical information, product designs, and business processes. Confidential Information (except for Your Data) shall not include any information that: (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party; (ii) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party; (iii) was independently developed by the Receiving Party without breach of any obligation owed to the Disclosing Party; or (iv) is received from a third party without breach of any obligation owed to the Disclosing Party.
2. Section 6.4. Section 6.4 of the Web Services Agreement shall be replaced in its entirety with the following language: “**Compelled Disclosure.** If the Receiving Party is compelled by law to disclose Confidential Information of the Disclosing Party, it shall provide the Disclosing Party with prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure. Additionally, if the Receiving Party receives a

request under California's Freedom of Information Act to produce Disclosing Party's Confidential Information that is proprietary in nature, it shall provide the Disclosing Party with two days prior notice prior to production and permit Disclosing Party the opportunity to provide support for why such proprietary Confidential Information is not subject to such disclosure. If, after reviewing the above referenced support, counsel for Receiving Party determines that the Confidential Information is subject to production under the FOIA, Receiving Party may produce such Confidential Information without liability under the Web Services Agreement.

3. Section 9.1. Section 9.1 of the Web Services Agreement shall be replaced in its entirety with the following language: "**Limitation of Liability.** EXCEPT FOR LIABILITY ARISING FROM AN UNAUTHORIZED DISCLOSURE OF PERSONALLY IDENTIFIABLE STUDENT INFORMATION ("PII"), IN NO EVENT SHALL EITHER PARTIES' AGGREGATE LIABILITY TO THE OTHER PARTY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, EXCEED THE AGGREGATE ANNUAL AMOUNT OF USER SUBSCRIPTIONS PAID BY THE DISTRICT. WITH RESPECT TO LIABILITY ARISING FROM AN UNAUTHORIZED DISCLOSURE OF PII, HM WILL MAINTAIN INSURANCE FOR UNAUTHORIZED DISCLOSURE OF PII IN THE AMOUNT OF \$1 MILLION PER OCCURRENCE/\$2 AGGREGATE ("THE POLICY") AND MAKE YOU AN ADDITIONAL INSURED UNDER THE POLICY AS THE EXCLUSIVE REMEDY."
4. Section 10.2. Section 10.2 of the Web Services Agreement shall be replaced in its entirety with the following language: "**Term of User Subscriptions.** User subscriptions commence on the start date specified in the relevant Ordering Documents, or, if no start date is specified, on the first day of the month of the relevant Ordering Documents (Effective Date), and continue for the subscription term specified therein. User subscriptions shall renew upon written direction by You and acceptance by HM (including, without limitation, in the form of a purchase order) for additional periods of one (1) year at the agreed upon list price in effect at the time of renewal; provided, however, that notice of termination must be sent thirty (30) days prior to the end of the relevant subscription term."
5. Section 11.7. Section 11.7 of the Web Services Agreement shall be replaced in its entirety with the following language: "**Governing Law.** This Agreement shall be governed exclusively by the internal laws of the State of California, without regard to its conflicts of laws rules."
6. Section 11.8. Section 11.8 of the Web Services Agreement shall be replaced in its entirety with the following language: "**Venue.** The state courts located in Orange County, California or the United States District Court for the Southern District of California shall have exclusive jurisdiction to adjudicate any dispute arising out of or relating to this Agreement. Each party hereby consents to the exclusive jurisdiction of such courts."

7. Deginated School Official Under FERPA. Healthmaster acknowledges that it will be designated a "school official" with "legitimate educational interests" (as those terms are defined under FERPA) in PII for purposes of providing the Service to District, and Healthmaster agrees to abide by the limitations and requirements imposed by law on school officials. The parties agree that: (1) the Service to be provided by Healthmaster are services/functions for which the District would otherwise use its own employees; (2) Healthmaster is under the District's direct control with respect to Healthmaster's access to and use of PII; and (3) Healthmaster is subject to the requirements of 34 C.F.R. 99.33(a) with respect to Healthmaster's access to and use of PII.
8. This Modification is the complete agreement between the parties as to the modification of the Web Services Agreement, supercedes any contrary provisions of the Web Services Agreement and other Healthmaster policies and replaces any prior oral or written communications between the parties as to any further modification. The Ordering Documents, as defined in the Web Services Agreement, are incorporated herein by reference. Unless modified herein, all other provisions of the Web Services Agreement have been agreed to as written.
9. There are no conditions, understandings, agreements, representations, or warranties, expressed or implied, which are not specified herein. This Modification may only be modified by a written document executed by the parties hereto.
10. Each party warrants and represents that its respective signatories whose signatures appear below have been and are on the date of signature duly authorized to execute this Agreement.

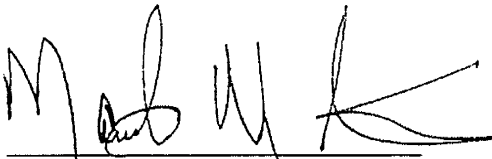
IN WITNESS WHEREOF, the parties hereto have caused this Data Sharing Agreement to be duly executed.

"HM"

"District"

HEALTHMASTER HOLDINGS, LLC

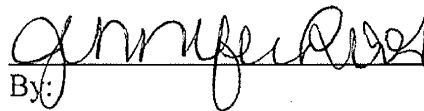
ANAHEIM UNION HIGH SCHOOL DISTRICT



By: Martin M. Smith

Its: Chief Executive Officer

Dated: 8/31/17



By:

Its: Assistant Superintendent, Business

Dated: 8/31/17

*******PLEASE POST*******

ANAHEIM UNION HIGH SCHOOL DISTRICT
EDUCATIONAL SERVICES
501 N. Crescent Way
Anaheim, California 92801

BOARD OF TRUSTEES MEETING

Thursday, September 7, 2017

6:00 p.m.

Board Room–District Office

**NOTICE OF PUBLIC HEARING
SUFFICIENCY OF TEXTBOOKS AND
INSTRUCTIONAL MATERIALS**

The purpose of Resolution No. 2017/18-E-02 is to ensure and certify that the local governing board of Anaheim Union High School District has provided sufficient textbooks and instructional materials as required by Education Code Sections 60119 and 60422(b).

*******PLEASE POST*******

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

**TEXTBOOKS AND INSTRUCTIONAL MATERIALS COMPLIANCE FOR 2017-18
STEPS TO ENSURE AVAILABILITY OF TEXTBOOKS AND/OR INSTRUCTIONAL
MATERIALS**

RESOLUTION NO. 2017/18-E-02

September 7, 2017

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

WHEREAS, Education Code Section 60119 establishes steps and procedures to ensure the availability of textbooks and/or instructional materials in order to be eligible to receive funds for that purpose; and

WHEREAS, the procedures require that school districts take appropriate action to ensure the availability of textbooks and/or instructional materials on a yearly basis; and

WHEREAS, pursuant to Education Code Sections 60119 and 60422(b), the Board of Trustees is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders; and

WHEREAS, the Board of Trustees is required to provide 10 days' notice of the public hearing or hearings; and

WHEREAS, the notice shall contain the time, place, and purpose of the hearing and be posted in three public places within the school district; and

WHEREAS, the hearing shall be held at a time that will encourage the attendance of teachers, parents and/or guardians of pupils who attend the schools in the district, and shall not take place during or immediately following school hours; and

WHEREAS, the Board of Trustees of a school district, as part of the required hearing, shall also make a written determination as to whether each pupil enrolled in a

world language or health course has sufficient textbooks and/or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board of Education for those subjects; and

WHEREAS, the Board of Trustees shall also determine the availability of laboratory science equipment as applicable to science laboratory courses offered in grades 9 to 12, inclusive; and

WHEREAS, a public hearing was held on September 7, 2017; and

WHEREAS, the Board of Trustees is required to make a determination, through a resolution, as to whether each pupil in each school in the District has, sufficient textbooks and/or instructional materials, that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education:

- (i) Mathematics,
- (ii) Science,
- (iii) History-social science,
- (iv) English language arts, including the English language development component of an adopted program.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Anaheim Union High School District makes the determination that each pupil of the District has available sufficient textbooks and/or instructional materials that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each subject listed above, consistent with the content and cycles of the curriculum framework adopted by the State Board of Education and adopted by this Board of Trustees, in accordance with the procedures as established.

BE IT FURTHER RESOLVED that for the 2017-18 year, the Anaheim Union High School District has provided each pupil with sufficient textbooks and/or instructional materials that are aligned to the content standards adopted pursuant to Education Code Section 60605 or 60605.8 and Education Code Section 33126(b)(6) in each subject listed

above, consistent with the content and consistent with the cycles and content of the curriculum framework adopted by the State Board of Education for those subjects.

BE IT FURTHER RESOLVED that for the 2017-18 year, the Anaheim Union High School District has provided sufficient textbooks and/or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board of Education, to each pupil enrolled in a world language or health course, and that sufficient laboratory science equipment applicable to science laboratory courses offered in grades 9 to 12, inclusive, is available to pupils.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on September 7, 2017, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
 SS
)
COUNTY OF ORANGE)

I, Michael B. Matsuda, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof, held on the 7th day of September 2017, and passed, by a roll call vote of all members present of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 7th day of September 2017.

Michael B. Matsuda
Superintendent and Secretary,
Board of Trustees

Anaheim Union High School District
Education Division

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

School:	Anaheim High School	Date of Application:	August 14, 2017
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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:

Path Light

Purpose of the group:

<ul style="list-style-type: none"> • To evangelize and offer essential life lessons to those willing to listen • To aid and serve the community; To make the best of both our lives and our city

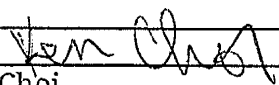
Frequency of group meetings:

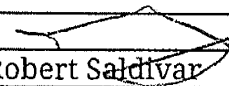
Fridays After School

Proposed meeting day, time and location:

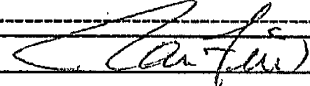
Day:	Tuesdays	Time:	2:50 P.M.	Location:	Anaheim HS; Room 109 (Mr. Choi)
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Applicant's Signature:		Date:	August 14, 2017
Printed Name:	Daniel Arevalo		

Advisor's Signature:		Date:	August 14, 2017
Printed Name:	Ken Choi		

Principal's Signature:		Date:	August 14, 2017
Printed Name:	Robert Saldivar		8/14/17

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

Assistant Superintendent's Signature:		Date:	8/23/17
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Following approval, the completed application will be returned to the school principal.

Anaheim Union High School District
 Education Division
**APPLICATION FOR STUDENT-INITIATED,
 NON-CURRICULUM RELATED ORGANIZATION**
 CLICK AND ENTER DATA

School:	Magnolia High School	Date of Application:	07/18/2017
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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:

Magnolia Make a Difference (MMAD)

Purpose of the group (Please describe thoroughly):

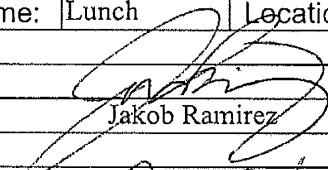
The purpose of the group is to acknowledge the outburst of the homeless population in our community and the homeless/less fortunate kids at school. We will be holding "donation" days asking for foods & other items such as toiletries to make as "baskets" for the homeless at shelters as well as the kids at our school who are less fortunate. We will be counting it as community service as well as "volunteer days" where we go to homeless shelters and volunteer.

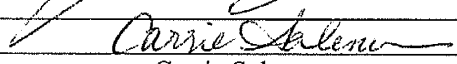
Frequency of group meetings:

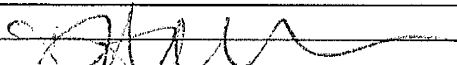
1st and 3rd Tuesday of the month

Proposed meeting day, time and location:

Day: Tuesday	Time: Lunch	Location: Rm 107-108
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Applicant's Signature:		Date: 8/18/17
Printed Name:	Jakob Ramirez	

Advisor's Signature:		Date: 8/18/17
Printed Name:	Carrie Saleman	

Principal's Signature:		Date: 8/18/17
Printed Name:	Daphne Hammer	

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

Assistant Superintendent's Signature:		Date: 8/22/17
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Following approval, the completed application will be returned to the school principal.

Anaheim Union High School District
 Education Division
**APPLICATION FOR STUDENT-INITIATED,
 NON-CURRICULUM RELATED ORGANIZATION**
 CLICK AND ENTER DATA

School:	Savanna	Date of Application:	5-8-17
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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:

Mariachi y Voz

Purpose of the group:

To share the passion and history of the traditional mariachi music from Mexico

Frequency of group meetings:

1 day per week

Proposed meeting day, time and location:

Day:	Tuesday	Time:	2:45 pm	Location:	Room 66
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Applicant's Signature:	<i>George Jimenez</i>	<i>Katia Alvarez</i>	Date:	5-8-17
Printed Name:	George Jimenez	Katia Alvarez		

Advisor's Signature:	<i>Juan Villa</i>	Date:	5-8-17
Printed Name:	Juan Villa		

Principal's Signature:	<i>Carlos Hernandez</i>	Date:	5-8-17
Printed Name:	Carlos Hernandez		

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

Assistant Superintendent's Signature:	<i>[Signature]</i>	Date:	8/22/17
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Following approval, the completed application will be returned to the school principal.

Anaheim Union High School District
Education Division
**APPLICATION FOR STUDENT-INITIATED,
NON-CURRICULUM RELATED ORGANIZATION**
CLICK AND ENTER DATA

School:	Savanna	Date of Application:	5-8-17
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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:

Rebels Around the World

Purpose of the group:

To increase awareness of global perspectives and foster appreciation for different cultures.

Frequency of group meetings:

1 day per month

Proposed meeting day, time and location:

Day: Thursday Time: 12:00 Location: Room 66 or Room 62

Applicant's Signature:	<i>Moises Rivera</i>	Date:	5-8-17
Printed Name:	Moises Rivera		

Advisor's Signature:	<i>Juan Villa</i>	Date:	5-8-17
Printed Name:	Juan Villa		

Principal's Signature:	<i>Carlos Hernandez</i>	Date:	5/9/17
Printed Name:	Carlos Hernandez		

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

Assistant Superintendent's Signature:	<i>[Signature]</i>	Date:	5/22/17
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Following approval, the completed application will be returned to the school principal.

Anaheim Union High School District
 Education Division
**APPLICATION FOR STUDENT-INITIATED,
 NON-CURRICULUM RELATED ORGANIZATION**

School:	Western High School	Date of Application:	May 17, 2017
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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:

HOC (Health Occupations Club)

Purpose of the group:

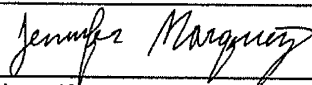
For high school students to gain awareness of health concerns in their environment. Guiding anyone in need by enhancing their knowledge on how to gain professionally developed skills, education guidance, and a stronger bond in the community.

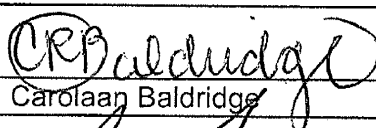
Frequency of group meetings:

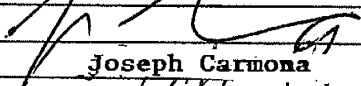
Once during lunch and afterschool (OCAPICA)

Proposed meeting day, time and location:


Day:	Tuesday	Time:	Lunch	Location:	Room 14 Mrs. Baldrige
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Applicant's Signature:		Date:	August 13, 2017
Printed Name:	Jennifer Marquez		

Advisor's Signature:		Date:	August 13, 2017
Printed Name:	Carolann Baldrige		

Principal's Signature:		Date:	8/17/17
Printed Name:	Joseph Carmona		

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

Assistant Superintendent's Signature:		Date:	8/22/17
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Following approval, the completed application will be returned to the school principal.

Anaheim Union High School District
Education Division

APPLICATION FOR CURRICULUM-RELATED STUDENT ORGANIZATION

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

Name of Organization:

Puente

School:

Western High School

Name(s) of student(s) making application:

Cassandra Montanez

Staff Sponsor(s):

Charlene Leang and Natalie Saldivar

List purposes, objectives, and activities of organization (attach copy of Constitution and By-Laws)

The Puente Club will be for students to do community service, provide academic and social support for each other, explore college and career opportunities, and increase active school participation. The club will also be in charge of Puente recruitment

Proposed meetings:

Day(s): Wed

Time(s): Lunch

Location: 27

Special equipment? No Yes – Describe:

Qualifications for membership, if any:

The Puente Club will be for Puente students of all grade levels.

How are officers elected?

Term?

Students will apply for the officer position. Students who meet the standards will go through an election process by their peers.

1 school year

State relationship to curriculum and/or instructional program of the district, and describe how the organization will serve as an extension of or adjunct to the curriculum. Include specific reference to the courses of study, classes, or programs which the organization is intended to supplement; the instructional materials or learning resources which will be used; the skills, concepts, or attitudes which are planned to be developed; and the evaluation techniques which will be used to assess whether or not the objectives have been achieved:

The Puente Club supports the social activism goals of the Puente program. Students will practice student leadership and social leadership through community service. Puente students are expected to perform 10-25 hours of community service and this club is designed to provide service opportunities. In addition, the club will be a form of social and academic support toward the goal of academic success and college admission.

Describe the function of the staff adviser in the promotion, supervision, and leadership of the organization:

Staff will supervise the officers in the creation of community service opportunities, provide leadership development, and assist in coordinating social functions for Puente students and parents.

Will this organization be raising funds for any purpose? No Yes – Describe how funds will be raised and for what purpose:

Puente funds will be used to support Puente activities like socials, college trips, speakers, community service opportunities.

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

Signature of student making application:

Cassandra Montanez

Printed name of student making application:

Cassandra Montanez

Signature of faculty sponsor:

Charlene Leang

Printed name of faculty sponsor:


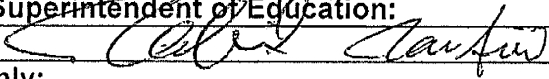
Charlene Leang

Faculty sponsor: I have reviewed this application and

the application is complete

the Constitution/By-Laws are attached

the application is not complete (explain):

Signature of School Principal: 		Date: 8/17/17
Joseph Carmona		
Signature of Assistant Superintendent of Education: 		Date: 8/23/17
Education Office Use Only:		
Board of Trustees action:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
	Date:	

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

Anaheim Union High School District
 Education Division
**APPLICATION FOR STUDENT-INITIATED,
 NON-CURRICULUM RELATED ORGANIZATION**

School:	Western High School	Date of Application:	August 14, 2017
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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.
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4. Non-school persons may not direct, conduct, control, or regularly attend the meetings of the student groups.
5. No school system funds may be spent on behalf of the student groups, except for the cost of providing space for the group meetings.

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

Name of proposed group:

The Pio Book Club

Purpose of the group:

To improve the literacy skills of its members, to encourage independent reading for pleasure on campus, and to help maintain independent, classroom libraries in English classes.

Frequency of group meetings:

Bi-weekly; every two weeks.

Proposed meeting day, time and location:

Day:	Tuesdays	Time:	Lunch	Location:	Classroom #09
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Applicant's Signature:	<i>Daniela Anguiano</i>	Date:	08-14-2017
Printed Name:	Daniela Anguiano (Club President)		

Advisor's Signature:	<i>Ms. Elizabeth Rosette</i>	Date:	08-14-2017
Printed Name:	Ms. Elizabeth Rosette (English teacher)		

Principal's Signature:	<i>[Signature]</i>	Date:	08-14-2017
Printed Name:	Mr. Joseph Carmona		

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

Assistant Superintendent's Signature:	<i>[Signature]</i>	Date:	8/22/17
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Following approval, the completed application will be returned to the school principal.

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

EDUCATIONAL CONSULTING AGREEMENT

THIS AGREEMENT is made and entered into this:

7 th	day of	September	2017
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by and between

Pivotal Leadership LLC DBA MindKind Institute

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:

Pivotal Leadership LLC is a leading provider of executive coaching and leadership development programs to catalyze personal and professional transformation for leaders from across business, nonprofit, education, startup, and other sectors. We design and facilitate customized leadership development programs for executives and high-potentials, with a focus on the topics of mindful leadership and social-emotional intelligence. We offer a variety of formats, including short workshops, extended seminars, and online trainings.

Site/School:	District Office and all Sites	Funds (Cost Center):	Wellness Program Funds
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2. List of Other Supportive Staff or Consultants:

Liliana Carrillo and Jackie Counts, Education Division staff

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

Date:	September 8, 2017
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and shall diligently perform as specified and complete performance by:

Date:	June 30, 2018
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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:

AUHSD will need to manage the marketing/enrollment process to ensure pilot and subsequent cohorts are adequately filled with a maximum of 32 participants. Pivotal Leadership LLC will provide consultative support on this process (up to 5 hours total).

5. District shall pay Consultant the maximum amount of

\$8,500; 3 cohorts - pilot for \$2500, 2 additional cohorts for \$3000/per cohort

for services rendered

to # of people :	32 participants/ per cohort; total of 96 participants	# hours per day:	1 hour sessions (once a week)	# of days:	5 weekly sessions/ per cohort
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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:

Participants will learn about a variety of meditation techniques and how they can weave these techniques into everyday life - no matter how busy they are. The program is delivered via an online coach and teacher-led group learning platform that helps people practice skills like emotional intelligence, mindfulness and leadership.

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

The wide-ranging benefits of practicing mindfulness have been extensively written about in ABA Journal, as well as the front pages of Time and Newsweek magazines. While mindfulness is an excellent tool for increasing attention span, increasing memory capacity and recall speed, and reducing emotional reactivity, it holds the key to self-transformation through greater self-awareness, habitual self-reflection, improved communication, deeper compassion for self and others, harmonious collaborative relationships and enhanced ability to think critically and creatively. Very simply, mindful leaders will not just be better leaders, they will be happier leaders!

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

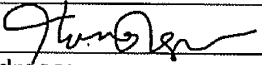
Anaheim Union High School District will provide technical support for online seminars, as needed.

**COMMON-LAW FACTORS
(IRS Revenue Rule 87-41)**

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

- No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- Own Work Hours:** Consultant will establish work hours for the job.
- Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

CONSULTANT:		DISTRICT:	
Typed Name of consultant (same as page 1):			
Pivotal Leadership LLC DBA MindKind Institute		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Dr. Home H.C. Nguyen		Brad Jackson	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
105 Federal Hill Road		501 Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
Brewster, NY 10509		Anaheim, CA 92803-3520	
Date:		Date:	
August 30, 2017			

Mark Appropriately:

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

Social Security Number* or Federal Identification Number*

	45-5456347
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*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:

(940) 637-4774	vibhachokhani@mindkindinstitute.com
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If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator (sign prior to submitting to District indicating review and approval):

Signature:		Date:	8/30/17
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RENEWAL AMENDMENT

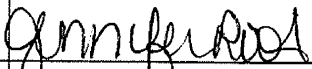
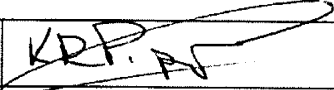
This Amendment hereby amends the **Run-Off Agreement** ("Agreement") dated **October 1, 2016** by and between **Keenan & Associates** and **Anaheim Union High School District** (hereinafter referred to collectively as the "Parties") as follows:

WHEREAS, the current term of the Agreement shall expire on **September 30, 2017**; and

WHEREAS, the Parties desire to continue their relationship subject to the terms and conditions outlined in the Agreement;

NOW, THEREFORE, the Parties agree as follows:

1. The Agreement is hereby renewed for an additional **one** year term beginning on **October 1, 2017** and ending on **September 30, 2018** ("Renewal Term").
2. All the remaining terms and conditions of the Agreement shall remain unchanged and in full force and effect, and shall govern the conduct of the Parties during the Renewal Term.
3. The effective date of this amendment is **October 1, 2017**.
4. Each person signing this Amendment to the Agreement on behalf of a Party represents and warrants that he or she has the necessary authority to bind such Party and that this Amendment is binding on and enforceable against such Party.

Anaheim Union High School District		Keenan & Associates	
Signature:		Signature:	
By:	Jennifer Root	By:	Keith Pippard
Title:	Assistant Superintendent, Business	Title:	Senior Vice President
Address:	501 Crescent Way Anaheim, CA 92804-3520	Address:	2355 Crenshaw Blvd, Suite 200 Torrance, CA 90505
Attention:	Jennifer Root	Attention:	Greg Trapp

Bid 2017-19

CHANGE ORDER NO.1PROJECT: Bid #2017-19 Modular Buildings RelocationTO: Oceanstate Development, Inc.

You are hereby directed to comply with this Change Order.

DESCRIPTION OF CHANGE:

Work Order #1 – Reduction of temporary fencing
 Additional work for excessive asphalt ramp toes

COST (This cost shall be deleted.):

Original contract price:	\$ 194,350
Change Order amount:	\$ 0
New contract price:	\$ 194,350

TIME FOR COMPLETION:

Original completion date:	21 consecutive calendar days
Time for completion of Change Order:	0 days
New completion date:	21 consecutive calendar days

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

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

(continued on next page)

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

CONTRACTOR

DISTRICT

By: Mauri Mangini
Signature

By: _____
Signature

Marilyn Ungione
Print Name

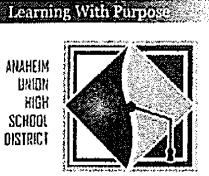
Print Name

Proj. Mgr.
Title

Title

8/16/17
Date

Date



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

College and Career Ready

Project Name: Modular Buildings Relocation
Bid No. 2017-19

P.O. # L64A0032

Work Order

To: Oceanstate Development, Inc.
 3034 W. Main Street
 Alhambra, CA 91801

Work Order # 001

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

Item 1. Reduce the amount of temporary fencing needed from 550 l. f. as per Addendum No.1 Question 2 response to 200 l.f. as actually installed.
Change to Contract: (\$ 5,295.00)

Item 2. Added cost for demolition, disposal and clean-up of excessive asphalt ramp toes at Glendale Unified School District pick-up sites.
Change to Contract: \$5,295.00

Not Valid until signed by the Owner.
 Contractor agrees to furnish all labor and materials and perform all of the above-described Work in accordance with applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$100,000.00. The adjustment in Contract Sum, if any, an the adjustment in the Contract Time, if any, set out in this Work Order shall constitute the entire compensation and /or adjustment in the Contract Time and Contract Sum due to the Contractor arising out of the change in Work covered by this Work Order unless otherwise provided in this Work Order.

COST:

- Lump Sum: \$0.00 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business	<i>[Handwritten Signature]</i>	8/21/17
AUHSD Patricia Neely	<i>[Handwritten Signature]</i>	8/18/17
Contractor	<i>[Handwritten Signature]</i>	8/14/17
Architect	<i>[Handwritten Signature]</i>	
Project Manager	<i>[Handwritten Signature]</i>	8/16/17
IOR		

8/14/2017

CHANGE ORDER NO.1

(Deductive)

PROJECT: RFQ/RFP #2016-02 Katella High School DROPS – Site Improvement ProjectTO: Pinner Construction Company, Inc.

You are hereby directed to provide the extra work necessary to comply with this Change Order.

DESCRIPTION OF CHANGE:

Work Order #1-8- Change order work related to the Katella HS Project. These work orders reflect the additive and deductive intermediate change directives required to complete the project including scope gaps, errors and omission, and unforeseen conditions. The mentioned work orders are reflected in the total cost of the work for the project.

Work Order #9- Represents the final GMP costs. This work order displays the final total cost of the work to the original contract value, including all project savings.

COST (This cost shall not be deleted.):

Original contract price:	\$ <u>11,368,000.00</u>
Change Order amount:	\$ <u>(450,626.63)</u>
New contract price:	\$ <u>10,917,373.37</u>

TIME FOR COMPLETION:

Original completion date:	<u>395 calendar days</u>
Time for completion of Change Order:	<u>no change</u>
New completion date:	<u>395 calendar days</u>

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

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

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

CONTRACTOR

By: [Signature]
Signature

Ed SETHONA
Print Name

President of CPW
Title

8-21-17
Date

DISTRICT

By: [Signature] *at*
Signature

JENNIFER ROOT
Print Name

Assistant Superintendent,
Title *Business*

8/29/17
Date

ARCHITECT

By: [Signature]
Signature

DAVID BANNON
Print Name

PARTNER
Title

8.24.17
Date



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
1255 South Lewis Street
Anaheim, CA 92805

Work Order # 001

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

ICD 110713-02- PC 033- CCD 011- Conduit Stub Outs at Tree Grates	\$34,294.27 ADD
ICD 110713-03- PC 07R- RFI 019- Remove Trees Arts Courtyards	\$ 1,136.27 ADD
ICD 110713-04- PC 065R- Install Base for Temporary Walkway	\$ 2,130.31 ADD
ICD 110713-05- PC 066R- Alternate to Detail 8/S-1.2	\$ 6,715.56 ADD
ICD 110713-07- PC 010R- Sand Caving Into Caissons Excavation	\$ 2,862.62 ADD
ICD 110713-08- PC 012R- Bottle Filling Station for Drinking Fountain	\$ 4,567.32 ADD
ICD 110713-09- PC 059R- Concrete Slurry Abandoned Electric Vault	\$ 4,742.87 ADD
ICD 110713-10- PC 022R2- Band Platform Receptacles	\$ 2,825.29 ADD
ICD 110713-11- PC 025R- Relocate Existing Sewer Clean Out at East of Building 4	\$ 349.03 ADD
ICD 110713-12- PC 021R2- Replace Existing Damaged Downspouts	\$ 5,101.53 ADD
ICD 110713-13- PC 045R2- Administration Canopy Footing Flooding	\$ 6,119.43 ADD
ICD 110713-17- PC 046- Relocate Existing Conduit to East Parking Lot Lighting	\$ 2,133.57 ADD
ICD 110713-18- Replenishment of the Construction Contingency	\$ 0.00
ICD 110713-20- PC 038- CMU Column Max Height at Entry Colonnade	\$ 5,281.13 ADD
ICD 110713-21- PC 057- RFI 074- Concrete Pull Boxes at Existing Electrical Conduit Near Switchgear.	\$ 1,154.88 ADD
ICD 110713-22- PC 070- RFI 089- Concrete Slurry Abandoned Electric Vaults	\$ 2,665.49 ADD
ICD 110713-23- PC 068R- Street Sweeping Scheduled for Sunday & Tuesday.	\$ 3,135.00 ADD
ICD 110713-24- PC 020R- Student Store Add Furring for Drinking Fountain.	\$ 2,013.77 ADD

Not Valid until signed by the Owner.

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

COST:

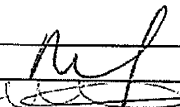
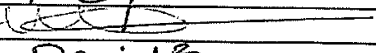
- Lump Sum \$87,228.34 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

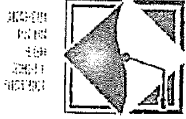
Thursday, November 17, 2016

TIME:

- No Change
 Impact unknown at this time
 Impact to contract completion date is estimated at ____ days
 Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. _____ days _____)

The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

	Signature	Date
AUHSD Assistant Superintendent, Business		
AUHSD Patricia Neely		11/17/16 az
Contractor Lisa Hernandez Pineda		11/3/16
Architect	David Bannan	11-3-16
Project Manager	Sabrina Orellana	11-4-16
IOR	Lance Mackay	11/3/16



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 002

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

ICD 110713-14- PC 032R2- CCD 010- Faculty Lounge Revised Columns \$ 2,401.12 ADD

Not Valid until signed by the Owner.

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

COST:

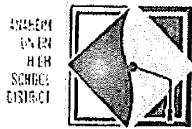
- Lump Sum \$2,401.12 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business		
AUHSD Patricia Neely <i>Patricia Neely</i>	<i>[Signature]</i>	<i>11/17/16</i>
Contractor <i>LISA HEENAWATER Parker</i>	<i>[Signature]</i>	<i>11/3/16</i>
Architect <i>David Barron</i>	<i>David Barron</i>	<i>11-3-16</i>
Project Manager	<i>[Signature]</i>	<i>11-4-16</i>
IOR <i>Lance Mowley</i>	<i>Lance Mowley</i>	<i>11/3/16</i>

Wednesday, November 02, 2016



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

Project Name: **Katella High School DROPS Improvement Project**
 Project Number: **2016-02**

P.O. #: **J64A0213**
 DSA #: **04-110713**

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 003

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

ICD 110713-26- PC 61R- RFI 86- Install Cleanouts at Existing Roof Drain Downspouts	\$ 1,194.27 ADD
ICD 110713-27- PC 62R- RFI 66 & 87- Replace Non-Working Existing Valves	\$ 1,087.97 ADD
ICD 110713-28- PC 63R- RFI 88- Flow Test on Fire Line per District Request	\$ 751.35 ADD
ICD 110713-29- PC 76R- Replace Existing Water Line for New DF at West of MPR	\$ 329.38 ADD
ICD 110713-30- PC 104- RFI 133- Domestic Water Line to the Student Store	\$ 705.05 ADD
ICD 110713-31- PC 105R-RFI 121 Modify Casework to accommodate (E) Refrigerator	\$ 1,466.35 ADD
ICD 110713-32- PC 116R- Cover Stockpile at South of Tennis Court	\$ 2,856.34 ADD

Not Valid until signed by the Owner.

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

COST:

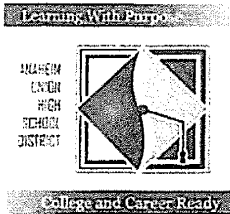
- Lump Sum \$8,390.71 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business	<i>[Signature]</i>	12/16/16
AUHSD Patricia Neely	<i>[Signature]</i>	12/16/16
Contractor	<i>[Signature]</i>	12/17/16
Architect	<i>[Signature]</i>	12-7-16
Project Manager	<i>[Signature]</i>	12-16-16
IOR	<i>[Signature]</i>	12-7-16

Wednesday, December 07, 2016



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 004R

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

ICD 110713-38-PC 24- CCD 008- Rev Entry Gate 4 to Decorative Metal Fence & Gate	\$ 10,274.14 ADD
ICD 110713-40-PC 72- Decorative Metal Fences & Gate (Submittal 54-323119-001R3)	\$ 17,798.29 ADD
ICD 110713-41-PC 92-RFI 118- Remove and replace concrete curb at Entry Colonnade	\$ 2,443.00 ADD
ICD 110713-42-PC 98- Overtime Work (McGuire only)	\$ 43,626.19 ADD
ICD 110713-43-PC 109R2- RFI 132- Standing Seam Roof.	(\$2,810.54) DEDUCT

Not Valid until signed by the Owner.

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

COST:

- Lump Sum \$71,331.08 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

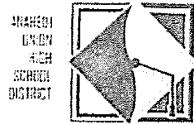
TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business	<i>[Signature]</i>	
AUHSD Patricia Neely	<i>[Signature]</i>	1/18/17
Contractor Lisa Hernandez-Porter	<i>[Signature]</i>	1/14/17
Architect	<i>David Bann</i>	1.11.17
Project Manager	<i>[Signature]</i>	1/17/17
IOR	<i>[Signature]</i>	1-26-17

af.

Wednesday, January 11, 2017



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 005

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

ICD 110713-1R- Alternate HIP Roof Style Shade Shelter in lieu of Barrel Vault	\$ (100,033.00)	DED
ICD 110713-15- PC 049R-CCD 001- Civil & Landscape Rev	\$ 4,200.00	ADD
ICD 110713-33R-PC 124-RFI 161- Replace 17 Majestic Beauty Fruitless Olive Trees	\$ 22,224.30	ADD
ICD 110713-33RA-PC 124-RFI 161- Replace 17 Majestic Beauty Fruitless Olive Trees	\$ 2,125.69	ADD
ICD 110713-36-PC 126-RFI 158- Patch & Paint Exposed Unpainted Areas to Match	\$ 1,364.00	ADD
ICD 110713-37-PC 127- Patch Repair Column at Entry Colonnade	\$ 2,853.38	ADD
ICD 110713-39-PC 53R- Overtime Work: Howard, Marina, Quality Reinforcing, SCQM, & Stanton	\$ 7,392.72	ADD
ICD 110713-44R-PC 112-CCD025- Revised Finish Schedule	\$ 24,797.18	ADD
ICD 110713-45-PC 96R- Replace Existing Concrete North of West & East Parking Lot	\$ 7,888.45	ADD
ICD 110713-45A-PC 96R- Replace Existing Concrete North of West & East Parking Lot	\$ 5,004.05	DED
ICD 110713-46-PC 115-CCD 036- Updated Finish Schedule	\$ (3,232.00)	ADD
ICD 110713-46A-PC115-CCD 036- Updated Finish Schedule	\$ 2,661.00	ADD
ICD 110713-47-RFI173R- Path of Travel between Bldg.7 (Gym) & Bldg.5 (Shop)	\$ 10,450.00	ADD
ICD 110713-48-PC137-CCD 012- Install 12" Band Around NW Parking Lot Catch Basin	\$ 1,262.24	ADD
ICD 110713-50- Install (5) Toilet Dispensers & Rework Accessible Parking Stalls in West	\$ 8,533.21	ADD
ICD 110713-51-PC 27R1-RFI 040- Data to Student Store	\$ 1,614.05	ADD
ICD 110713-52-PC 29R -RFI 045- Credit for Type S Fixtures in Theater Courtyard	\$ (3,765.59)	DED
ICD 110713-53-PC 043 -RFI 064- Source for Canopy Lighting Electrical Conduit	\$ (2,152.89)	DED
ICD 110713- 54- PC 091-RFI 115 Ramp from S. Admin	\$ 8,823.67	ADD
ICD 110713-55 PC 58- Provide irrigation to New Planter	\$ 2,968.38	ADD
ICD 110713-56 PC 81- Provide irrigation to (2) trees in Quad	\$ 6,074.26	ADD
ICD 110713-57-PC 082 -CCD 20R- Investigate Root Structure of Planters in Quad	\$ 3,274.09	ADD
ICD 110713-58-PC 084 RFI 34.1- Existing Lateral Line	\$ 2,000.00	ADD
ICD 110713-59-PC 088 -RFI 111 – Octagon Planters	\$ 515.90	ADD
ICD 110713-60- PC 108- Replace MJ Coupling	\$ 5,650.37	ADD
ICD 110713-61-PC 113 -RFI 071 – Mount Type G Fixtures	\$ 1,469.83	ADD
ICD 110713-62-PC 114 -RFI 31.1– Add Pedestal Stanchion Mount for (2) Type F Fix.	\$ 512.33	ADD
ICD 110713-63-PC 120 -RFI 126 – Demo Top of Heating Vault	\$ 1,169.00	ADD
ICD 110713-64- PC 086R-Transite Pipe	\$ 3,505.51	ADD
ICD 110713-65-PC 101 -RFI 101 – Install Marquee Footing & Sign Post	\$ 14,879.95	ADD
ICD 110713-67-PC 60- Oil Storage Enclosure Removal	\$ 1,100.00	ADD

Wednesday, February 22, 2017

ICD 110723-68 PC 83R-RFI 107- Unidentified Curb & Gutter North of Bldg. 2	\$ 4,250.00	ADD
ICD 110723-69- PC 008- Roofing at Student Store	\$ (2,047.00)	DED
ICD 110723-70- PC 102- Omit Rock-Boulder	\$ (1,639.08)	DED
ICD 110723-73- PC 056- Existing Trees at East Lot	\$ 2,046.97	ADD
ICD 110723-74- PC 106- Added Roof Drain Tie-In to Bioswale	\$ 1,391.81	ADD
ICD 110723-75- PC 107- Skate Deterrents at Theater Courtyard	\$ 1,228.14	ADD
ICD 110723-76- PC 119- Child Care Fence & Landscape	\$ 3,747.04	ADD
ICD 110723-77- PC 139- Repair Existing Damaged Sewer Main Line	\$ 2,154.01	ADD
ICD 110723-78- PC 140- Wiring & Installation of Student Store Fan	\$ 1,185.67	ADD
ICD 110723-79- PC 019- Screen Walls at Bldg. 7	\$ (2,593.98)	DED
ICD 110723-80- PC 143- Replace Existing Valve (Pool)	\$ 472.10	ADD
ICD 110723-81- PC 023- Regrade Bike Rack Area	\$ (3,814.00)	DED
ICD 110723-83- PC 048- Change Cane Rails	\$ 13,000.00	ADD
ICD 110723-84- PC 079- Revised Location of Entry Columns	\$ (7,119.60)	DED
ICD 110723-85- PC 090- Revise & Relocate Gate 16	\$ 14,191.63	ADD
ICD 110723-86- PC128- Door Stops	\$ 3,833.78	ADD

Not Valid until signed by the Owner.

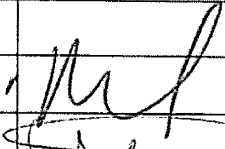

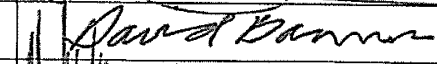
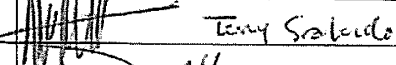

Contractor agrees to furnish all labor and materials and perform all of the above-described Work in accordance with applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$100,000.00. The adjustment in Contract Sum, if any, and the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

COST:

- Lump Sum \$75,417.57 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business		
AUHSD Patricia Neely		2/27/17
Contractor		2/20/17
Architect		2-1-17
Project Manager	 Terry Sabatello	2-20-17
IOR	 N/A	

Wednesday, February 22, 2017



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
1255 South Lewis Street
Anaheim, CA 92805

Work Order # 006

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

ICD 115416-4_ PC110- Low CMU Wall for Shade Shelter	\$	5,774.42	ADD
ICD 115416-4A_ PC110- Low CMU Wall for Shade Shelter	\$	2,666.58	ADD
ICD 110713-16- PC 097- RFI 116- Seat Wall Elevations	\$	454.49	ADD
ICD 110713-29A- PC 76R-Replace (E) Water Line Feed DF	\$	(5,672.23)	DED
ICD 110713-35- PC 125- RFI 156_ Stucco Soffit at Lunch Line	\$	3,850.35	ADD
ICD 110713-35A- PC 125- RFI 156_ Stucco Soffit at Lunch Line	\$	1,761.07	ADD
ICD 110713-47A- PC 141- Modifying Exist. Asphalt	\$	2,205.60	ADD
ICD 110713-49- PC 138- 2 Infiltration Systems	\$	17,778.01	ADD
ICD 110713-49A- PC 138- 2 Infiltration Systems	\$	2,052.00	ADD
ICD 110713-66- CCD-044-Faculty Lounge Fence & Gate	\$	4,678.06	ADD
ICD 110713-71- Move & Replace Valve Box Lids	\$	4,308.28	ADD
ICD 110713-72- PC 55- Irrigation to Green Screen	\$	2,344.90	ADD
ICD 110713-72A- PC 55- Irrigation to Green Screen	\$	20,479.05	ADD
ICD 110713-82- PC 035- Greenhouses	\$	26,850.00	ADD
ICD 110713-87- PC130-Drainage at Child Care	\$	4,054.34	ADD
ICD 110713-88- PC129-Master Mark Fence	\$	2,117.94	ADD
ICD 110713-89- PC89R-CCD022-Added Footing	\$	4,200.00	ADD
ICD 110713-90- PC149-Existing Gas Valve Leak	\$	3,699.90	ADD
ICD 110713-91- PC145-Disposing Asbestos Pipe	\$	975.00	ADD
ICD 110713-92- PC142-Pipe Repair at Art Courtyard	\$	4,458.34	ADD
ICD 110713-93- Allowance # 4 CREDIT- Greenhouses	\$	(31,354.79)	DED
ICD 110713-94- Allowance # 8 CREDIT- Asphalt Berm at East Lot	\$	(25,000.00)	DED
ICD 110713- 95- Allowance # 22 CREDIT- Relocate Contech Unit	\$	(25,000.00)	DED
ICD 110713-96- Allowance # 1 CREDIT- Security	\$	(10,350.00)	DED
ICD 110713-97- Allowance # 18 CREDIT- Relocate Container at Bike Rack	\$	(2,350.00)	DED
ICD 110713-98- Allowance # 21 CREDIT- New Flagpole Purchase	\$	(1,500.00)	DED
ICD 110713-99- Allowance # 20 CREDIT- Lunch Line Metal Railing	\$	(9,000.00)	DED
ICD 110713-100- Allowance # 3 CREDIT- Cut & Patch Walks for SD Tie-ins	\$	(6,422.00)	DED
ICD 110713-101- Undercut Existing Doors for New Thresholds	\$	25,000.00	ADD

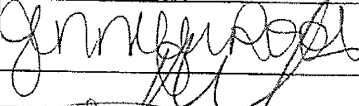

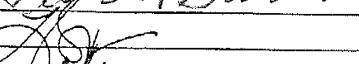



Contractor agrees to furnish all labor and materials and perform all of the above-described Work in accordance with applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$100,000.00. The adjustment in Contract Sum, if any, an the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

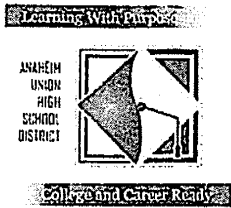
COST:

- Lump Sum \$ 23,059.31 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business		4/25/17
AUHSD Patricia Neely		3/29/17 <i>ef</i>
Contractor		3/15/17
Architect		3.16.17
Project Manager		3/3/17
IOR		



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 007R

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

ICD 110713- 47A2- PC 141R2- Change of Grade & Additional Base	\$ 2,229.32	ADD
ICD 110713- 66A- CCD 44- Add Gate 46 & Fence at West of Bldg. M	\$ (4,678.06)	DED
ICD 110713- 88A-PC 129-Master Mark Cape Cod Fence	\$ (2,117.94)	DED
ICD 110713- 102-PC 161- RFI 187-Repair CMU @ Golf Area	\$ 2,000.00	ADD
ICD 110713- 102A-PC 161- RFI 187-Repair CMU @ Golf Area	\$ 1,000.00	ADD
ICD 110713- 103-PC 160- RFI 177-Adjust Drain	\$ 3,194.79	ADD
ICD 110713- 104- PC 159R-Reconnect Existing Drain.	\$ 1,650.21	ADD
ICD 110713- 105- PC 150-Electrical Feed to S.S	\$ 1,374.00	ADD
ICD 110713- 106-PC 144-Add (4) Bollards	\$ 1,319.00	ADD
ICD 110713- 107-PC 156-Add Gate 46	\$ 6,211.86	ADD
ICD 110713- 108- PC132-Relocate Site Furniture	\$ 3,000.00	ADD
ICD 110713- 109-PC147R-Reroute Infiltration System C	\$ 2,639.62	ADD
ICD 110713- 110-PC153-Existing Encased Sewer Line C2	\$ 3,153.74	ADD
ICD 110713- 111-PC 165-Ponding Solution in the SE Corner Asphalt	\$ 2,500.00	ADD
ICD 110713- 111A-PC 165-Ponding Solution in the SE Corner Asphalt	\$ 6,953.77	ADD
ICD 110713-112-PC 186- Data Drops/Security System at Student Store	\$ 6,959.00	ADD
ICD 110713-113-Allowance #7 CREDIT- Remortar Brick & Replace Mesh	\$ (4,500.00)	DED

Not Valid until signed by the Owner.

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

COST:

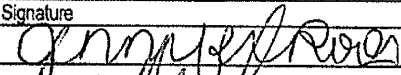
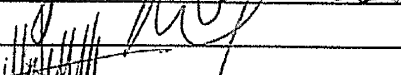
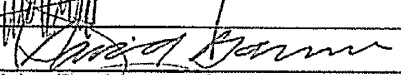
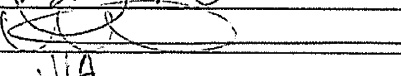

- Lump Sum \$ 32,889.31 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

Tuesday, April 18, 2017

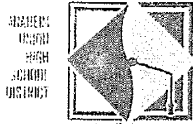
- No Change
 Impact unknown at this time
 Impact to contract completion date is estimated at ____ days
 Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. _____ days _____)

The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

	Signature	Date
AUHSD Assistant Superintendent, Business		7/20/17 ^{9th}
AUHSD Patricia Neely		7/20/17
Contractor Project Manager - District		7/19/17
Architect		4.20.17
Project Manager - Pinner Construction		4/18/17
IOR	N/A	N/A

at

Tuesday, April 18, 2017



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 008

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

ICD 65A Marquee Sign-PC 101	\$ (5,457.50) ✓	ADD
ICD 114R- PC129-Master Mark Fence CREDIT	\$ (2,117.94) ✓	ADD
ICD 115- Allowance #10-Ceiling fan at Student Store	\$ (1,000.00) ✓	ADD
ICD 124- PC80-Remove base of temp sidewalks	\$ 1,686.19 ✓	DED
ICD 125- PC 134- Replacement of Adapter Panels	\$ 1,535.00 ✓	DED
ICD 126- PC 164- Costs to find base plates	\$ 1,366.29 ✓	DED
ICD 127- PC39R1-Added Columns at East Colonnade	\$ 19,605.00 ✓	DED
ICD 128-PC136-RFI 79-Concrete Landing	\$ 4,461.16 ✓	DED
ICD 129-PC168-Stainless Steel Letters	\$ 1,091.20 ✓	DED
ICD 130-PC174-Monument Relocation	\$ 1,413.63 ✓	DED
ICD 133-PC 55R2-CCD7R Art Courtyard	\$ <u>21,251.76</u> ✓	DED
ICD 134-PC 89R2-Added Footing for Site Furniture	\$ 2,407.82 ✓	DED
ICD 135-PC 99-CCD024-Hardscape&Landscape Rev	\$ 8,269.07 ✓	DED
ICD 136-PC 111	\$ <u>5,169.00</u> ✓	DED
ICD 137-PC 133-Replacement of 5th Cable	\$ 4,800.00 ✓	DED
ICD 138-PC 169-Recompact&cold mill for Paving	\$ <u>3,500.00</u> ✓	DED
ICD 139-PC 170-Remove Base near V-Gutter	\$ 2,172.52 ✓	DED
ICD 140-PC 171-Repair Sink Hole	\$ 850.00 ✓	DED
ICD 141-PC 173-Reinstall (2) Planters	\$ 5,315.22 ✓	DED
ICD 142-PC178	\$ <u>2,930.00</u> ✓	DED
ICD 143-PC 179- Soils	\$ 43,261.00 ✓	DED
ICD 144- PC 180- Turf	\$ 66,092.40 ✓	DED

Not Valid until signed by the Owner.

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

COST:

- Lump Sum \$ 188,601.82 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.

Tuesday, August 22, 2017

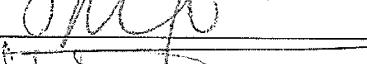
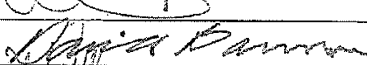


In accordance with contract unit prices

TIME:

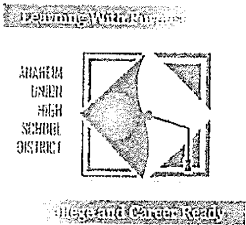
No Change Impact unknown at this time Impact to contract completion date is estimated at _____ days

Will not change completion date but is expected to impact durations of specific CPM activities. (Activity Nos. _____ days _____)

The contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed and approved in accordance with the contractor's weekly and monthly schedule submittals.

	Signature	Date
AUHSD Assistant Superintendent, Business		8/20/17
AUHSD Patricia Neely		8/20/17
Contractor LISA HERNANDEZ-PORTER		8/22/17
Architect		8-24-17
Project Manager		8-29-17
IOR	N/A	

0%



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

Project Name: Katella High School DROPS Improvement Project
Project Number: 2016-02

P.O. #: J64A0213
DSA #: 04-110713

Work Order

To: *Pinner Construction, Inc.*
 1255 South Lewis Street
 Anaheim, CA 92805

Work Order # 009

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

ICD 145- Final GMP Costs-Administrative Change

\$0.00

Not Valid until signed by the Owner.

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

COST:

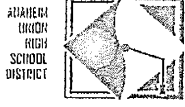
- Lump Sum \$ 0 Not to Exceed _____
- Time and Materials. Submit daily time and material equipment documentation on TIME & MATERIAL DAILY EXTRA WORK REPORT forms
- Submit quotations promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review, and will be resolved to be mutually agreeable.
- In accordance with contract unit prices

TIME:

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

	Signature	Date
AUHSD Assistant Superintendent, Business		8/29/17
AUHSD Patricia Neely		8/29/17
Contractor		8-21-17
Architect		8.24.17
Project Manager		8-21-17
IOR	NA	

at.



Intermediate Change Directive

School: Katella HS

Project Name: Katella High School DROPS Site Improvement Project
Project No.: 2016-02

DSA Application No.: 110713

Architect: GBA
Project Manager: Salvador Orellana, Cumming
Program Director: Leslie Sydnor, Cumming
Contractor: Pinner Construction

ICD No.: 110731-145
Pinner PC No.: N/A
Reference RFIs: N/A
CCD No.: N/A

DESCRIPTION: Final GMP Costs

This Administrative Intermediate Change Directive (ICD) is for the District to exercise the sharing and calculation for return of savings in accordance with Section 7.2, "Sharing and Calculation for Return of Savings" of the Construction Services Agreement (CSA).

Item 7.2 of CSA, states: "If Contractor realizes a Savings on an aspect of the Project, including but not limited to, Value Engineering or other Savings after the GMP is established and after execution of this Construction Services Agreement, such Savings shall be divided in the following proportion: Seventy Five Percent (75%) of any Savings shall be returned to the District and Twenty Five Percent (25%) of any Savings shall be returned to the Contractor". The overall project expenses did not exceed the GMP and the District will exercise Item 7.2 to calculate savings generated over the course of the project as illustrated below.

This is an Administrative change only. There are no changes in the DSA Approved Contract Documents.

Total Committed Cost	\$ 9,336,900.67
Non-Committed Allowance 2042 Costs	\$ 51,946.67
GC Costs	\$ 876,678.75
Concrete Reconciliation	\$ (50,000.00)
Total Costs	\$ 10,215,526.09
5.4% Fee	\$ 551,638.41
Total Cost + Fee	\$ 10,767,164.50
Original Contract Value	\$ 11,368,000.00
Total Cost + Fee	\$ (10,767,164.50)
Total Cost Savings	\$ 600,835.50
25% Cost Savings to Pinner	\$ 150,208.88
75% Cost Savings to Owner	\$ 450,626.63

District Approval:
 Submitted by [Signature]

Print PATRICIA NEEDY

Date 8/29/17 ota

Architect Approval:
 Submitted by [Signature]

Print DAVID BARNON

Date 8-29-17

Project Manager Approval:
 Submitted by [Signature]

Print Tony Salcedo

Date 8-21-17

Contractor: Pinner Construction Co.-Inc.
 Submitted by [Signature]

Print Ed Sullivan

Date 8-21-17

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

Quantity	Description
2	Bookcases
25	Chairs
6	File Cabinets
1	Magazine Rack
1	Rolling Cabinet
12	Rolling Carts

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

Quantity	Type of Equipment
1	AC Adaptor/Charger
2	Bizhub Pro 1200 PPM Production Copiers W/Finishing Attachments
1	Califone Headset
12	Computers
1	Copier
7	DVD Players
1	DVD/CD Player
1	Easycam Videotape Recorder
1	Laptop Omni Book
3	Memo Scribes
2	Metal Trash Cans
1	Mobile Hose Reel
12	Monitors
1	Mop Bucket
4	Overhead Projectors
4	Printers
10	Projectors
4	Smartboards

38	Televisions
5	Typewriters
17	VHS Players

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

Description*	Quantity	Publication Date	General Condition	Reason for Disposition	Compliant with Current Instructional Standards (Yes or No) **
Art Books					
Art Through the Ages	19	Outdated	Fair	Obsolete	No To be sold
Chemistry Books					
Chemistry Central Science	80	Outdated	Fair	Obsolete	No To be sold
Computer Books					
Cent. 21 App / Keyboarding	26	Outdated	Fair	Obsolete	No To be sold
Computer Literacy	35	Outdated	Fair	Obsolete	No To be sold
Computer Science	11	Outdated	Fair	Obsolete	No To be sold
Fundamental Java	8	Outdated	Fair	Obsolete	No To be sold
Fundamental of Program Design	3	Outdated	Fair	Obsolete	No To be sold
Game Programming for Teens	29	Outdated	Fair	Obsolete	No To be sold
Intro to Computer Science / Java	3	Outdated	Fair	Obsolete	No To be sold

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

Java	2	Outdated	Fair	Obsolete	No To be sold
Java App 3 rd Edition	1	Outdated	Fair	Obsolete	No To be sold
Java For Computer Science	21	Outdated	Fair	Obsolete	No To be sold
Lab Manual Java	36	Outdated	Fair	Obsolete	No To be sold
Programming Basics	40	Outdated	Fair	Obsolete	No To be sold
Using Visual Basic	10	Outdated	Fair	Obsolete	No To be sold
Visual Basic Net	14	Outdated	Fair	Obsolete	No To be sold
Visual Basic 6.0	2	Outdated	Fair	Obsolete	No To be sold
<i>English Books</i>					
AGS Basic English	15	Outdated	Fair	Obsolete	No To be sold
AGS English for the World of Work	10	Outdated	Fair	Obsolete	No To be sold
AGS English to Use	6	Outdated	Fair	Obsolete	No To be sold
Collections 7	654	Outdated	Fair	Obsolete	No To be sold
Collections 7 Teachers Edition	3	Outdated	Fair	Obsolete	No To be sold
Collections 8	411	Outdated	Fair	Obsolete	No To be sold

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

Collections 8 Teachers Edition	2	Outdated	Fair	Obsolete	No To be sold
English 3D Book	46	Outdated	Fair	Obsolete	No To be sold
English 3D Writing Portfolio	18	Outdated	Fair	Obsolete	No To be sold
<i>Geography Books</i>					
World Geography Today	50	Outdated	Fair	Obsolete	No To be sold
<i>Health Books</i>					
Health	431	Outdated	Fair	Obsolete	No To be sold
Health Teacher Support	1	Outdated	Fair	Obsolete	No To be sold
Health Teachers Edition	5	Outdated	Fair	Obsolete	No To be sold
<i>History Books</i>					
Economics Principles in Action Teachers Edition	1	Outdated	Fair	Obsolete	No To be sold
History and Life	1	Outdated	Fair	Obsolete	No To be sold
History of Our Nations	1	Outdated	Fair	Obsolete	No To be sold
Modern World History	274	Outdated	Fair	Obsolete	No To be sold
US History / Econ	1	Outdated	Fair	Obsolete	No To be sold

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

US History Teachers Material	4	Outdated	Fair	Obsolete	No To be sold
World History	54	Outdated	Fair	Obsolete	No To be sold
World History Connection	2	Outdated	Fair	Obsolete	No To be sold
World History Teachers Edition	2	Outdated	Fair	Obsolete	No To be sold
World History Teachers Material	2	Outdated	Fair	Obsolete	No To be sold
World History Workbooks	17	Outdated	Fair	Obsolete	No To be sold
<i>Library Books</i>					
American Dictionary	18	Outdated	Fair	Obsolete	No To be sold
Dictionaries Various	29	Outdated	Fair	Obsolete	No To be sold
Longman Dictionary	380	Outdated	Fair	Obsolete	No To be sold
Merriam Webster Dictionary	47	Outdated	Fair	Obsolete	No To be sold
Miscellaneous Library Books	667	Outdated	Fair	Obsolete	No To be sold
New Explorer Dictionary	30	Outdated	Fair	Obsolete	No To be sold
Roget's Thesaurus	81	Outdated	Fair	Obsolete	No To be sold
Science Dictionary	9	Outdated	Fair	Obsolete	No To be sold

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

Standard College Dictionary	1	Outdated	Fair	Obsolete	No To be sold
Student Thesaurus	30	Outdated	Fair	Obsolete	No To be sold
Webster's Dictionary	29	Outdated	Fair	Obsolete	No To be sold
Webster's Thesaurus	2	Outdated	Fair	Obsolete	No To be sold
<i>Literature Books</i>					
American Literature	2	Outdated	Fair	Obsolete	No To be sold
Bridges To Literature Level 1	45	Outdated	Fair	Obsolete	No To be sold
Bridges To Literature Level 3	41	Outdated	Fair	Obsolete	No To be sold
Gold Prentice Literature	50	Outdated	Fair	Obsolete	No To be sold
Gold Prentice Literature Teacher Edition	1	Outdated	Fair	Obsolete	No To be sold
Literature	67	Outdated	Fair	Obsolete	No To be sold
Literature American Experience	109	Outdated	Fair	Obsolete	No To be sold
Literature and Language Arts	102	Outdated	Fair	Obsolete	No To be sold
Literature Anthology	50	Outdated	Fair	Obsolete	No To be sold
Literature Structure Sound / Sense	6	Outdated	Fair	Obsolete	No To be sold

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

Literature Timeless Voices	1	Outdated	Fair	Obsolete	No To be sold
Platinum Prentice Literature	17	Outdated	Fair	Obsolete	No To be sold
Prentice Literature American	2	Outdated	Fair	Obsolete	No To be sold
Prentice Literature British	3	Outdated	Fair	Obsolete	No To be sold
Teachers Edition Platinum Prentice Literature	1	Outdated	Fair	Obsolete	No To be sold
Teachers Edition Red Prentice Literature American	2	Outdated	Fair	Obsolete	No To be sold
World Literature	23	Outdated	Fair	Obsolete	No To be sold
Math Books					
Algebra 1	169	Outdated	Fair	Obsolete	No To be sold
Algebra 1 Teacher's Edition	1	Outdated	Fair	Obsolete	No To be sold
Algebra 2	304	Outdated	Fair	Obsolete	No To be sold
Algebra Readiness	77	Outdated	Fair	Obsolete	No To be sold
Analytic Trigonometric	292	Outdated	Fair	Obsolete	No To be sold
Calculus	12	Outdated	Fair	Obsolete	No To be sold
Finite Math for Business	367	Outdated	Fair	Obsolete	No To be sold

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

Geometry	23	Outdated	Fair	Obsolete	No To Be sold
Geometry Workbook	1	Outdated	Fair	Obsolete	No To Be sold
Pre-Algebra Workbook	155	Outdated	Fair	Obsolete	No To be sold
Pre-Algebra	66	Outdated	Fair	Obsolete	No To be sold
Pre-Calculus	165	Outdated	Fair	Obsolete	No To be sold
Practice of Stats	60	Outdated	Fair	Obsolete	No To be sold
Standard Review Practice Review Algebra 2	438	Outdated	Fair	Obsolete	No To be sold
Misc. Books					
A Writers Reference	17	Outdated	Fair	Obsolete	No To be sold
All Write Skills Book	10	Outdated	Fair	Obsolete	No To be sold
American Government	1	Outdated	Fair	Obsolete	No To be sold
American Government Teachers Guide	39	Outdated	Fair	Obsolete	No To be sold
American Pageant	129	Outdated	Fair	Obsolete	No To be sold
American Pathway to the Present	1	Outdated	Fair	Obsolete	No To be sold

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

American Pathway to the Present Teacher Edition	3	Outdated	Fair	Obsolete	No To be sold
American Voices	1	Outdated	Fair	Obsolete	No To be sold
Americans Teachers Edition	1	Outdated	Fair	Obsolete	No To be sold
Americans Workbook	90	Outdated	Fair	Obsolete	No To be sold
Be a Reader Diagnostic & Placement	1	Outdated	Fair	Obsolete	No To be sold
Be a Reader Level A	2	Outdated	Fair	Obsolete	No To be sold
Be a Reader Level B	41	Outdated	Fair	Obsolete	No To be sold
Be a Reader Level D	50	Outdated	Fair	Obsolete	No To be sold
Be a Reader Level E	49	Outdated	Fair	Obsolete	No To be sold
Be a Reader Level G	18	Outdated	Fair	Obsolete	No To be sold
Be a Reader Level Starting Out	2	Outdated	Fair	Obsolete	No To be sold
Bon Voyage L 1 CD	1	Outdated	Fair	Obsolete	No To be sold
Bon Voyage L 1 Transparency	2	Outdated	Fair	Obsolete	No To be sold
Bon Voyage L 2	67	Outdated	Fair	Obsolete	No To be sold
Bon Voyage L 2 Teachers Edition	4	Outdated	Fair	Obsolete	No To be sold

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

Bon Voyage L 3	324	Outdated	Fair	Obsolete	No To be sold
Bon Voyage L 3 CD	1	Outdated	Fair	Obsolete	No To be sold
Bon Voyage L 3 Teachers Edition	3	Outdated	Fair	Obsolete	No To be sold
Bon Voyage Teachers Tools	3	Outdated	Fair	Obsolete	No To be sold
Bon Voyage Transparencies	3	Outdated	Fair	Obsolete	No To be sold
Bon Voyage WB and Audio Activity	11	Outdated	Fair	Obsolete	No To be sold
Bon Voyage WB and Writing Activity	1	Outdated	Fair	Obsolete	No To be sold
CA Standard Practice Workbook	280	Outdated	Fair	Obsolete	No To be sold
Civilization in the West	80	Outdated	Fair	Obsolete	No To be sold
Collections Close Reader	63	Outdated	Fair	Obsolete	No To be sold
Core Resources	1	Outdated	Fair	Obsolete	No To be sold
Edge Level A	1	Outdated	Fair	Obsolete	No To be sold
Elements of Style	17	Outdated	Fair	Obsolete	No To be sold
Exploring French	2	Outdated	Fair	Obsolete	No To be sold
Exploring French Activity Book	4	Outdated	Fair	Obsolete	No To be sold

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

Government by the People	1	Outdated	Fair	Obsolete	No To be sold
Government Teachers Materials	1	Outdated	Fair	Obsolete	No To be sold
High Point Level B	68	Outdated	Fair	Obsolete	No To be sold
High Point Level C	47	Outdated	Fair	Obsolete	No To be sold
High Point Reading Practice	2	Outdated	Fair	Obsolete	No To be sold
HMH Performance Task Assessment	125	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level C	20	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level D	388	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level D Assessment Book	2	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level D Practice Book	17	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level D Teachers Edition	6	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level D Unit Test Books	17	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level E	77	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level E Teachers Practice Book	1	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level E Assessment Book	1	Outdated	Fair	Obsolete	No To be sold

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

Inside Writing Level E Practice Book	1	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level E Practice CD	70	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level E Teachers Edition	3	Outdated	Fair	Obsolete	No To be sold
Inside Writing Level E Transparencies	1	Outdated	Fair	Obsolete	No To be sold
Language Network	2	Outdated	Fair	Obsolete	No To be sold
Listening Support	1	Outdated	Fair	Obsolete	No To be sold
Measuring Up ELL Companion	306	Outdated	Fair	Obsolete	No To be sold
Medieval Times	1	Outdated	Fair	Obsolete	No To be sold
Selection Support	102	Outdated	Fair	Obsolete	No To be sold
The American Journey	1	Outdated	Fair	Obsolete	No To be sold
The American Spirit	138	Outdated	Fair	Obsolete	No To be sold
The Americans	56	Outdated	Fair	Obsolete	No To be sold
The Compact Reader	44	Outdated	Fair	Obsolete	No To be sold
Write Source	26	Outdated	Fair	Obsolete	No To be sold
Writers Craft	1	Outdated	Fair	Obsolete	No To be sold

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

<i>Psychology Books</i>					
Understanding Psychology	51	Outdated	Fair	Obsolete	No To be sold
<i>Reading and Grammar Books</i>					
Basic English Grammar	42	Outdated	Fair	Obsolete	No To be sold
Diamond Writing and Grammar	3	Outdated	Fair	Obsolete	No To be sold
Gold Writing and Grammar	2	Outdated	Fair	Obsolete	No To be sold
Grammar and Composition Teachers Edition	1	Outdated	Fair	Obsolete	No To be sold
Grammar and Composition	55	Outdated	Fair	Obsolete	No To be sold
Grammar for Writing	23	Outdated	Fair	Obsolete	No To be sold
Painless Grammar	39	Outdated	Fair	Obsolete	No To be sold
Platinum Writing and Grammar	1	Outdated	Fair	Obsolete	No To be sold
Read XL	61	Outdated	Fair	Obsolete	No To be sold
Ruby Level and Grammar	1	Outdated	Fair	Obsolete	No To be sold
<i>Science Books</i>					
Bio Laboratory	5	Outdated	Fair	Obsolete	No To be sold

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

Biology	3	Outdated	Fair	Obsolete	No To be sold
Earth Science	32	Outdated	Fair	Obsolete	No To be sold
Earth Science Teachers Edition	2	Outdated	Fair	Obsolete	No To be sold
Focus Of Life Science	1	Outdated	Fair	Obsolete	No To be sold
Integrated Science	12	Outdated	Fair	Obsolete	No To be sold
Life And Science	1	Outdated	Fair	Obsolete	No To be sold
Life And Science Teachers Edition	1	Outdated	Fair	Obsolete	No To be sold
Life, Science, Health	1	Outdated	Fair	Obsolete	No To be sold
Pacemaker General Science	2	Outdated	Fair	Obsolete	No To be sold
Physical Science 3 Edition	1	Outdated	Fair	Obsolete	No To be sold
Science Interactions	1	Outdated	Fair	Obsolete	No To be sold
Science Spectrum	10	Outdated	Fair	Obsolete	No To be sold
<i>Social Science Books</i>					
Misc. Social Science Teacher Material	7	Outdated	Fair	Obsolete	No To be sold
Social Science	1	Outdated	Fair	Obsolete	No To be sold

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

<i>Spanish Books</i>					
Abriendo Paso Gramatica	1	Outdated	Fair	Obsolete	No To be sold
Avancemos	70	Outdated	Fair	Obsolete	No To be sold
Buen Viaje	4	Outdated	Fair	Obsolete	No To be sold
Conexiones	72	Outdated	Fair	Obsolete	No To be sold
Encuentros Gramatica	1	Outdated	Fair	Obsolete	No To be sold
Exploring Spanish	3	Outdated	Fair	Obsolete	No To be sold
Realidades 1	64	Outdated	Fair	Obsolete	No To be sold
Realidades 2	302	Outdated	Fair	Obsolete	No To be sold
Realidades 2 Teachers Edition	1	Outdated	Fair	Obsolete	No To be sold
Realidades 3	370	Outdated	Fair	Obsolete	No To be sold
Realidades 3 Workbook	39	Outdated	Fair	Obsolete	No To be sold
Realidades Teachers Materials	1	Outdated	Fair	Obsolete	No To be sold
Una Vez Mas	22	Outdated	Fair	Obsolete	No To be sold
*Books have been viewed by the Education Division and deemed unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction.					**If not sold, will be destroyed

DONATIONS

September 7, 2017

<u>Location</u>	<u>Donated By</u>	<u>Item</u>
AUHSD	CAIR	\$10,000

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT BY VENDOR NAME

BOARD OF TRUSTEES MEETING 09/07/2017

FROM 08/01/2017 TO 08/28/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L64T0072	5 STAR STUDENTS LLC	1,667.15	568.15	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
			1,099.00	0121000910 5880	WE/LCFF-CONCENTRATION/INSTR / OTHER
L64M0024	A ALVARADO PAINTING	2,390.00	2,390.00	0120237081 5610	ANAHEIM/PAINT/MO / REPAIRS/MAINT - O/S
L64R0325	A D SUTTON AND SONS INC	1,267.14	1,267.14	0172381731 4310	TITLE I-MC KINNEY VENTO/GUID /
L64R0278	A LINE INC	2,425.00	2,425.00	01110235081 5610	MAINTENANCE/HVAC/MO / REPAIRS/MAINT - O/S
L64R0295	A U H S D FOOD SERVICE DEPT	2,171.33	2,171.33	0100000037 5880	GENERAL FUND/FOOD SERVICE / OTHER
L64R0264	AARDVARK CLAY AND SUPPLIES INC	393.02	393.02	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
L64R0338	AARDVARK CLAY AND SUPPLIES INC	862.91	862.91	0121005010 4310	WESTERN/ART/INSTR / INSTRUCTIONAL MATL &
L64X0344	AARDVARK CLAY AND SUPPLIES INC	800.00	800.00	0123005010 4310	SA/ART/INSTR / INSTRUCTIONAL MATL &
L64R0319	ACCREDITING COMMISSION FOR	10,670.00	10,670.00	0115115072 5310	EDUCATION/GENL ADM / DUES AND
L64X0327	ACS BILLING SERVICE	69,000.00	69,000.00	01111000081 5580	MO/MO / SANITATION
L64A0063	ACSA'S FOUNDATION FOR EDUC. AD	2,405.00	2,405.00	0104104072 5805	CERT HR/GENL ADM / INSTRUCTIONAL PROF
L64R0155	ACSA'S FOUNDATION FOR EDUC. AD	7,879.40	1,779.40	0102102071 5310	SUPT/BRD SUPT / DUES AND MEMBERSHIPS
			1,525.00	0104104072 5310	CERT HR/GENL ADM / DUES AND MEMBERSHIPS
			1,525.00	0106106072 5310	BUSINESS/GENL ADM / DUES AND MEMBERSHIPS
			3,050.00	0115115072 5310	EDUCATION/GENL ADM / DUES AND
L64R0312	ALAMEDA COUNTY OFFICE OF EDUCA	250.00	250.00	0172489710 5210	SS/TUPE-COHORT M, TIER 2/INSTR / TRAVEL AND
L64R0242	AMTECH ELEVATOR SERVICES	270.00	270.00	0138230081 5610	BALL/GENERAL/MO / REPAIRS/MAINT - O/S
L64R0277	AMTECH ELEVATOR SERVICES	1,150.00	1,150.00	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVI
L64R0266	ANAHEIM UNITED METHODIST CHURC	400.00	400.00	0125000031 5620	KA/GUID / RENTALS/OPERATING LEASES
L64T0081	APPLE INC	321.10	321.10	0117393010 4310	INSTR SVC/AEA-2B/INSTR / INSTRUCTIONAL MAJ
L64X0357	ART SUPPLY WAREHOUSE	300.00	300.00	0138005010 4310	BALL/ART/INSTR / INSTRUCTIONAL MATL &
L64R0323	ASCD	170.45	170.45	0152152030 4210	PUPIL TEST/TEST / BOOKS AND REFERENCE
L64R0334	AUHSD	339.00	339.00	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR /
L64M0019	AUTOLIFT SERVICES INC.	2,850.00	900.00	0123230081 5610	SA/GENERAL/MO / REPAIRS/MAINT - O/S SERVI

EXHIBIT 7

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT BY VENDOR NAME
BOARD OF TRUSTEES MEETING 09/07/2017

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L64M0019	*** CONTINUED ***		900.00	0124230081 5610	LOARA/GENERAL/MO / REPAIRS/MAINT - O/S
			1,050.00	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICE
L64S0013	BANGKIT USA INC.	4,026.40	4,026.40	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64S0022	BANGKIT USA INC.	407.30	407.30	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0263	BARNES AND NOBLE	29.29	29.29	0138000910 4210	BA/LCFF-CONCENTRATION/INSTR / BOOKS AND
L64X0350	BCT ENTERTAINMENT	1,500.00	1,500.00	0100970081 4355	COMMUNITY SERVICE/MO / MAINTENANCE
L64R0255	BERTRAND'S MUSIC	23,066.61	487.09	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
			16,806.27	0121000910 4410	WE/LCFF-CONCENTRATION/INSTR / EQUIPMENT
			5,773.25	0121000910 6490	WE/LCFF-CONCENTRATION/INSTR / EQUIPMENT
L64R0262	BLICK ART MATERIALS LLC	339.83	339.83	0125005010 4310	KA/ART/INSTR / INSTRUCTIONAL MATL &
L64R0267	BLICK ART MATERIALS LLC	404.50	404.50	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
L64R0268	BLICK ART MATERIALS LLC	290.87	290.87	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
L64R0269	BLICK ART MATERIALS LLC	383.61	383.61	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
L64R0281	BLICK ART MATERIALS LLC	5,093.80	3,681.20	0125005010 4310	KA/ART/INSTR / INSTRUCTIONAL MATL &
			1,412.60	0125005010 4410	KA/ART/INSTR / EQUIPMENT - NON-CAPITALIZED
L64R0298	BLICK ART MATERIALS LLC	312.59	312.59	0128005010 4310	CY/ART/INSTR / INSTRUCTIONAL MATL &
L64R0311	BOARD OF REGENTS	740.00	740.00	0172489710 5210	SS/TUPE-COHORT M, TIER 2/INSTR / TRAVEL AND
L64X0324	BONDED CLEANERS	200.00	200.00	0128008081 5560	CY/VOC MUSIC/INSTR / LAUNDRY
L64R0326	BOUND TO STAY BOUND BOOKS	60.74	30.37	0131000024 4210	BR / L M T / BOOKS AND REFERENCE MATERIAL
			30.37	0131000024 4310	BR / L M T / INSTRUCTIONAL MATL & SUPPLIES
L64R0322	BRAND WAVE, THE	1,642.09	1,642.09	0121000910 4410	WE/LCFF-CONCENTRATION/INSTR / EQUIPMENT
L64M0021	BREA ORANGE COUNTY PLUMBING HE	2,500.00	2,500.00	0122230081 5610	MA/GENERAL/MO / REPAIRS/MAINT - O/S
L64R0258	BSN SPORTS	4,232.44	4,232.44	0140054040 4310	SOUTH/AFTSCHL/ANCL / INSTRUCTIONAL MATL
L64R0328	BSN SPORTS	695.45	695.45	0127028010 4310	KE/ATHLET/INSTR / INSTRUCTIONAL MATL &

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L64S0011	BSN SPORTS	1,639.55	1,639.55	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0330	BUDDY'S ALL STARS INC	568.06	568.06	0121028010 4310	WESTERN/ATHLET/INSTR / INSTRUCTIONAL MATL &
L64R0282	CALIFORNIA COMMISSION TEACHER	1,300.00	1,300.00	0104104072 5310	CERT HR/GENL ADM / DUES AND MEMBERSHIPS
L64R0310	CALIFORNIA STATE UNIVERSITY	110.00	110.00	0125000910 5210	KA/LCFF-CONCENTRATION/INSTR / TRAVEL AND
L64R0305	CAMERON WELDING SUPPLY	1,027.16	1,027.16	0117432010 4410	CTE INCENTIVE GRANT/INST / EQUIPMENT -
L64R0248	CAROLINA BIOLOGICAL SUPPLY CO.	904.42	904.42	0100031010 4310	CHEMISTRY/INSTR / INSTRUCTIONAL MATL &
L64R0249	CAROLINA BIOLOGICAL SUPPLY CO.	269.56	269.56	0100031010 4310	CHEMISTRY/INSTR / INSTRUCTIONAL MATL &
L64R0309	CASBO	1,220.00	1,220.00	0106106072 5210	BUSINESS/GENL ADM / TRAVEL AND CONFERENI
L64S0020	CCP INDUSTRIES INC	1,215.42	1,215.42	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0317	CENGAGE LEARNING	2,424.38	2,424.38	0117402510 4150	IS/COLLEGE READINESS/INSTR / TEXTS - STATE
L64R0265	CETPA	505.00	505.00	0108108077 5210	INFO SYSTEM/DP / TRAVEL AND CONFERENCE
L64R0259	CIF SOUTHERN SECTION	800.00	800.00	0142028010 5310	OXFORD/ATHLET/INSTR / DUES AND
L64R0260	CIF STATE OFFICE	568.67	568.67	0142028040 5310	OX/ATHLET/ANCILLARY / DUES AND
L64R0306	CITY OF ANAHEIM	7,362.00	687.00	0120230081 5880	ANAHEIM/GENERAL/MO / OTHER OPERATING
			483.00	0121230081 5880	WESTERN/GENERAL/MO / OTHER OPERATING
			483.00	0122230081 5880	MA/GENERAL/MO / OTHER OPERATING EXPENSE
			619.00	0123230081 5880	SA/GENERAL/MO / OTHER OPERATING EXPENSES
			687.00	0124230081 5880	LOARA/GENERAL/MO / OTHER OPERATING
			619.00	0125230081 5880	KA/GENERAL/MO / OTHER OPERATING EXPENSE:
			3,784.00	0150230081 5880	ADMIN/GENERAL/MO / OTHER OPERATING
L64A0069	COLON, TAMARA ELIZABETH	4,500.00	4,500.00	0104911072 5810	HR/WELLNESS PROGRAM/ADMIN /
L64S0014	COMPLETE OFFICE OF CA	2,172.24	2,172.24	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64S0018	COMPLETE OFFICE OF CA	10,942.66	10,942.66	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0235	CONSOLIDATED PLASTIC CO.	1,447.05	780.11	0138000910 4320	BA/LCFF-CONCENTRATION/INSTR / OTHER
			666.94	0138000910 4410	BA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
L64S0017	CONTINENTAL CHEMICAL AND SANIT	12,930.00	12,930.00	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

ANAHEIM UHSD

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L64A0066	CSM CONSULTING INC.	55,200.00	55,200.00	0108108077 5810	INFO SYSTEM/DP / NON-INSTRUCTIONAL PROF
L64T0091	CSMI SOLUTIONS	1,750.00	1,750.00	0115115010 5880	EDUCATION/INSTR / OTHER OPERATING
L64A0065	CULVER NEWLIN	328.67	328.67	0102102071 4320	SUPT/BRD SUPT / OTHER OFFICE/MISC SUPPLIES
L64A0073	CULVER NEWLIN	1,272.53	483.26	0172172083 4320	SAFE SCHOOLS / OTHER OFFICE/MISC SUPPLIES
			789.27	0172172083 4410	SAFE SCHOOLS / EQUIPMENT - NON-CAPITALIZE
L64C0011	CULVER NEWLIN	7,947.64	7,947.64	0102102172 4310	SUPT/DISTRICT BRANDING/OTR ADM /
L64R0253	CULVER NEWLIN	673.44	673.44	0108108077 4410	INFO SYSTEM/DP / EQUIPMENT -
L64R0254	CULVER NEWLIN	2,246.59	2,246.59	0108108077 4410	INFO SYSTEM/DP / EQUIPMENT -
L64R0329	D. HAUPTMAN CO.	474.13	474.13	0121028010 4310	WESTERN/ATHLET/INSTR / INSTRUCTIONAL MAT
L64S0009	D. HAUPTMAN CO. INC.	5,010.38	5,010.38	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0316	DBQ PROJECT, THE	3,761.88	3,761.88	0117469021 4315	ED/EDUCATOR EFFECTIVENESS/SUPR /
L64R0293	DEMCO INC	136.30	136.30	0120000024 4315	ANAHEIM/ L M T / LIBRARY/MEDIA/TECH SUPPLI
L64R0272	DEPARTMENT OF TOXIC SUBSTANCES	5,090.00	5,090.00	0110230081 5880	MAINTENANCE/MO / OTHER OPERATING
L64X0340	DFW MOTEL SUPPLY AND	500.00	500.00	0147257011 4310	SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL
L64R0250	EBS CO SUBSCRIPTION SERVICE	28.50	28.50	0134027010 4310	WA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
L64R0251	EBS CO SUBSCRIPTION SERVICE	136.99	136.99	0153381010 5880	SP PR ADM/ECIA1/INSTR / OTHER OPERATING
L64T0073	EDHELPER	299.80	299.80	0128261012 5880	SE RES SP(RSP)/SE RES SP/NSEV / OTHER
L64M0012	F.M. THOMAS AIR CONDITIONING I	6,491.00	2,500.00	0120235081 5610	ANAHEIM/HVAC/MO / REPAIRS/MAINT - O/S
			991.00	0124235081 5610	LOARA/HVAC/MO / REPAIRS/MAINT - O/S
			500.00	0125235081 5610	KA/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			1,000.00	0127235081 5610	KE/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			500.00	0140235081 5610	SOUTH/HVAC/MO / REPAIRS/MAINT - O/S SERVICE
			500.00	0142235081 5610	OXFORD/HVAC/MO / REPAIRS/MAINT - O/S
			500.00	0147235081 5610	HOPE/HVAC/MO / REPAIRS/MAINT - O/S SERVICE
L64R0274	FISHER SCIENCE EDUCATION	1,933.44	1,933.44	0135102210 4310	DA/INNOVATION GRANT/INSTR / INSTRUCTIONA

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L64R0294	FIVE STAR RUBBER STAMP INC	528.98	528.98	0135140027 4320	DALE/SCH ADM/SCH ADM / OTHER OFFICE/MISC
L64R0308	FIVE STAR RUBBER STAMP INC	152.61	152.61	0122400010 4310	MA/MANDATED 1-TIME FUNDS/INSTR /
L64R0244	FLEET SERVICES INC	1,201.35	1,201.35	0179113036 5610	GARAGE/TRANS-REG ED/TRANSPORT /
L64R0245	FLEET SERVICES INC	1,484.88	1,484.88	0179113536 4376	GARAGE/TRANS-SP ED/TRANSP / TRANS
L64A0075	GES	3,289.52	3,289.52	0115115010 5810	EDUCATION/INSTR / NON-INSTRUCTIONAL PROF
L64X0352	GILMAN, GARY R.	2,500.00	2,500.00	0115115021 5810	EDUCATION/SUPV INST / NON-INSTRUCTIONAL
L64X0330	GREATER ANAHEIM SELPA	2,000,000.00	2,000,000.00	0100282000 8311	SE-AB602 MSTR PLAN-C/Y/N/A / APPORTIONMENT
L64X0331	GREATER ANAHEIM SELPA	3,396,538.00	3,396,538.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0332	GREATER ANAHEIM SELPA	9,515,000.00	9,515,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0333	GREATER ANAHEIM SELPA	450,000.00	450,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0334	GREATER ANAHEIM SELPA	661,402.00	661,402.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0335	GREATER ANAHEIM SELPA	230,000.00	230,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0336	GREATER ANAHEIM SELPA	300,000.00	300,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0337	GREATER ANAHEIM SELPA	4,000.00	4,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64X0338	GREATER ANAHEIM SELPA	1,000.00	1,000.00	76 9620	WARRANT PASSTHRU / DUE TO STUDENT
L64T0079	GST INC.	391.00	391.00	0117393010 4320	INSTR SVC/VEA-2B/INSTR / OTHER OFFICE/MISC
L64T0080	GUITAR CENTER	2,610.11	2,610.11	0117393010 4410	INSTR SVC/VEA-2B/INSTR / EQUIPMENT -
L64R0307	HAULAWAY STORAGE CONTAINERS IN	4,267.56	4,267.56	0115115072 5620	EDUCATION/GENL ADM / RENTALS/OPERATING
L64R0288	HENRY SCHEIN INC	578.44	578.44	0127028034 4320	KENNEDY/ATHLETICS/HEALTH / OTHER
L64C0010	HILLYARD FLOOR CARE SUPPLY	136.08	136.08	0140237081 4355	SOUTH/PAINT/MO / MAINTENANCE SUPPLIES
L64A0068	HOANG, THUY AND LUCIE NGO	77.00	77.00	01119283036 5870	SYS/TRANS / PUPIL TRANSPORTATION
L64S0012	HODGE PRODUCTS INC	44,716.25	44,716.25	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64X0346	HOLLANDER GLASS INC	600.00	600.00	0123005010 4310	SA/ART/INSTR / INSTRUCTIONAL MATL &
L64A0027	ICS SERVICE CO.	2,040.00	2,040.00	01110245081 5610	M & O/SAFETY & SECURITY/M&O /

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L64A0028	ICS SERVICE CO.	7,344.00	7,344.00	0110245081 5610	M & O/SAFETY & SECURITY/M&O /
L64T0095	IDENTICARD SYSTEMS WORLDWIDE I	472.50	472.50	0104104072 5610	CERT HR/GENL ADM / REPAIRS/MAINT - O/S
L64X0341	IMAGE APPAREL FOR BUSINESS	1,000.00	1,000.00	0100970081 4345	COMMUNITY SERVICE/MO / OPERATIONS
L64T0070	INTELESYSONE INC.	334.78	334.78	0108108077 4310	INFO SYSTEM/DP / INSTRUCTIONAL MATL &
L64R0241	J AND A FENCE	7,950.00	7,950.00	0120232081 5610	MAINT-FENCE/MO / REPAIRS/MAINT - O/S
L64X0339	J.W. PEPPER AND SON INC.	2,000.00	2,000.00	0121000910 4310	WE/LCFF-CONCENTRATION/INSTR /
L64X0343	J.W. PEPPER AND SON INC.	625.00	625.00	0125008010 4310	KA/VOC MUSIC/INSTR / INSTRUCTIONAL MATL &
L64X0347	J.W. PEPPER AND SON INC.	900.00	900.00	0123008010 4310	SA/VOC MUSIC/INSTR / INSTRUCTIONAL MATL &
L64X0355	J.W. PEPPER AND SON INC.	400.00	400.00	0138007010 4310	BALL/INS MUS/INSTR / INSTRUCTIONAL MATL &
L64X0356	J.W. PEPPER AND SON INC.	400.00	400.00	0138008010 4310	BALL/VOC MUSIC/INSTR / INSTRUCTIONAL MATI
L64R0320	JUNIOR LIBRARY GUILD	1,315.84	1,315.84	0137381010 4310	SY/ECIA1/INSTR / INSTRUCTIONAL MATL &
L64R0321	JUNIOR LIBRARY GUILD	2,482.78	2,482.78	0128000910 4210	CY/LCFF-CONCENTRATION/INSTR / BOOKS AND
L64R0240	KEN GRODY FORD	808.12	808.12	0111220081 4347	OPERATIONS - GENERAL / OPERATIONS SUPPLIE;
L64A0061	KONICA MINOLTA BUSINESS	25,860.00	25,860.00	0118118072 5620	GRAPHICS/GENL ADM / RENTALS/OPERATING
L64M0016	KYA SERVICES	3,213.19	3,213.19	0128233081 5610	CY/FLOOR/MO / REPAIRS/MAINT - O/S SERVICES
L64M0017	KYA SERVICES	3,311.97	1,514.23	0141233081 5610	GI WEST/FLOOR/MO / REPAIRS/MAINT - O/S
L64X0345	LAGUNA CLAY CO.	1,600.00	1,797.74	0150233081 5610	DO/FLOOR/M&O / REPAIRS/MAINT - O/S SERVICE;
L64A0057	LANGUAGE NETWORK INC	35,000.00	1,600.00	0123005010 4310	SA/ART/INSTR / INSTRUCTIONAL MATL &
L64A0072	LAW OFFICES OF ARLENE BELL	5,000.00	35,000.00	0163000921 5810	EL/LCFF-CONCENTRATION/SUPV /
L64A0071	LAW OFFICES OF SOO YUN	6,000.00	5,000.00	01119283021 5821	SYS/SUPV INST / LEGAL FEES
L64S0021	LIBERTY FLAGS	1,646.64	6,000.00	01119283021 5821	SYS/SUPV INST / LEGAL FEES
L64C0013	LOS ANGELES FREIGHTLINER INC	577.45	1,646.64	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0256	M.P. SOUTH INC	1,475.00	577.45	0179113536 4376	GARAGE/TRANS-SP ED/TRANSP / TRANS
			1,475.00	0149230081 5610	GLOVER/GEN MAINT/MO / REPAIRS/MAINT - O/S

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L64T0097	MAKEMUSIC INC	2,199.00	2,199.00	0142000010 5880	OXFORD/INSTR / OTHER OPERATING EXPENSES
L64R0246	MC GRAW HILL EDUCATION INC.	17,912.09	17,912.09	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
L64R0247	MC GRAW HILL EDUCATION INC.	9,314.29	9,314.29	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
L64T0075	MC GRAW HILL EDUCATION INC.	7,500.00	7,500.00	0153381610 5880	SP/TITLE I-SES PROVIDERS/INSTR / OTHER
L64R0290	MC LOGAN SUPPLY COMPANY	618.43	618.43	0125005010 4310	KA/ART/INSTR / INSTRUCTIONAL MATL &
L64C0009	MCWIL SPORTS SURFACES INC	2,500.00	2,500.00	0144237081 5610	LEX/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
L64R0289	MEDCO SPORTS MEDICINE	343.12	343.12	0127028034 4320	KENNEDY/ATHLETICS/HEALTH / OTHER
L64R0257	MIKE BROWN GRANDSTANDS INC	24,750.00	24,750.00	0149230081 5620	GLOVER/GEN MAINT/MO / RENTALS/OPERATING
L64A0067	NAOMY MACHADO	1,980.00	1,980.00	0104911072 5810	HR/WELLNESS PROGRAM/ADMIN /
L64R0285	NASCO MODESTO	2,310.22	2,310.22	0125005010 4310	KA/ART/INSTR / INSTRUCTIONAL MATL &
L64T0085	NETOP	1,120.00	1,120.00	0121000910 5880	WE/LCFF-CONCENTRATION/INSTR / OTHER
L64R0286	NEW MANAGEMENT INC.	1,182.29	1,182.29	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
L64A0070	NEWMAN.AARONSON.VANAMAN	6,000.00	6,000.00	0119283021 5821	SYS/SUPV INST / LEGAL FEES
L64R0337	OC MEDICAL SUPPLY INC	404.06	404.06	0120000034 4320	ANAHEIM/HEALTH / OTHER OFFICE/MISC
L64R0313	OCCIDENTAL COLLEGE	795.00	795.00	0125000910 5210	KA/LCFF-CONCENTRATION/INSTR / TRAVEL ANE
L64R0314	OCCIDENTAL COLLEGE	650.00	650.00	0125000910 5210	KA/LCFF-CONCENTRATION/INSTR / TRAVEL ANE
L64R0279	OFFICE DEPOT	57.53	57.53	0108108077 4320	INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES
L64R0324	OFFICE DEPOT	1,012.52	1,012.52	0172381731 4310	TITLE I-MC KINNEY VENTO/GUID /
L64X0342	OFFICE DEPOT	2,000.00	2,000.00	0156156072 4320	FACILITIES/GENL ADM / OTHER OFFICE/MISC
L64X0349	OFFICE DIGITAL SOLUTIONS PLUS	70,000.00	70,000.00	0120000010 4310	ANAHEIM/INSTR / INSTRUCTIONAL MATL &
L64M0018	ORANGE COUNTY FIRE PROTECTION	22,468.00	4,067.87	0120230081 5610	ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S
			2,337.00	0124230081 5610	LOARA/GENERAL/MO / REPAIRS/MAINT - O/S
			1,129.88	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVI
			1,064.40	0128230081 5610	CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVI
			2,181.00	0137230081 5610	SY/GENERAL/MO / REPAIRS/MAINT - O/S SERVI

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L64M0018	*** CONTINUED ***		2,321.14	0140230081 5610	SOUTH/GENERAL/MO / REPAIRS/MAINT - O/S
			3,910.71	0144230081 5610	LEX/GENERAL/MO / REPAIRS/MAINT - O/S
			5,456.00	0150230081 5610	ADMIN/GENERAL/MO / REPAIRS/MAINT - O/S
L64R0304	ORANGE COUNTY HEALTH CARE AGEN	372.00	186.00	0127230081 5880	KE/GENERAL/MO / OTHER OPERATING EXPENSES
			186.00	0128230081 5880	CY/GENERAL/MO / OTHER OPERATING EXPENSES
L64R0296	ORANGE COUNTY SCHOOL BOARDS AS	125.00	125.00	0102102071 5310	SUPT/BRD SUPT / DUES AND MEMBERSHIPS
L64X0328	OXFORD ACADEMY	10,500.00	10,500.00	0142028040 5810	OX/ATHLET/ANCILLARY / NON-INSTRUCTIONAL
L64X0329	OXFORD ACADEMY	3,000.00	3,000.00	0142054040 5810	OXFORD/AFTSCHL/ANCILLARY /
L64T0077	PARALLAX INC.	26,905.71	26,905.71	0117393010 4310	INSTR SVC/VEA-2B/INSTR / INSTRUCTIONAL MAT
L64T0084	PARK PLACE TECHNOLOGIES	48.12	48.12	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
L64T0086	PATHWAY COMMUNICATIONS LTD	2,564.02	2,564.02	0135000910 4410	DA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
L64T0094	PATHWAY COMMUNICATIONS LTD	11,249.10	11,249.10	0128000910 4410	CY/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
L64A0064	PATTERSON, COLLEEN R.	15,000.00	15,000.00	0106106072 5810	BUSINESS/GENL ADM / NON-INSTRUCTIONAL
L64R0327	POOR RICHARD'S PRESS	4,023.45	4,023.45	0135000910 4210	DA/LCFF-CONCENTRATION/INSTR / BOOKS AND
L64A0060	PROTECTION ONE ALARM MONITORIN	31,162.92	31,162.92	0172172083 5620	SAFE SCHOOLS / RENTALS/OPERATING LEASES
L64R0300	QUICK CRETE PRODUCTS CORP	68,154.04	68,154.04	0120102172 4410	AN/BRANDING/OTHR ADIMIN / EQUIPMENT -
L64X0325	REPUBLIC SERVICES OF SO. CALIF	17,000.00	17,000.00	0111000081 5580	MO/MO / SANITATION
L64X0326	REPUBLIC SERVICES OF SO. CALIF	48,000.00	48,000.00	0111000081 5580	MO/MO / SANITATION
L64T0089	ROBOMATTER INC	499.00	499.00	0137381010 4310	SY/ECIAI/INSTR / INSTRUCTIONAL MATL &
L64X0348	SAVANNA HIGH SCHOOL	20,000.00	20,000.00	0123028040 5810	SA/ATHLET/ANCILL / NON-INSTRUCTIONAL PROI
L64S0010	SCANTRON CORPORATION	5,773.23	5,773.23	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0331	SCHOOL KIDS HEALTHCARE	250.84	250.84	0113113036 4320	TRANS/REG-ED/TRANSPORTATION / OTHER
L64R0291	SCHOOL SPECIALTY INC	124.04	124.04	0128000031 4320	CY/GUID / OTHER OFFICE/MISC SUPPLIES
L64S0015	SCHOOL SPECIALTY INC	835.86	835.86	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

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L64S0023	SCHOOL SPECIALTY INC	2,401.10	2,401.10	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64T0076	SCHOOL SPECIALTY INC	502.98	502.98	0117393010 4310	INSTR SVC/VEA-2B/INSTR / INSTRUCTIONAL MAT
L64R0273	SCIENTIFICS DIRECT INC.	160.99	160.99	0135102210 4310	DA/INNOVATION GRANT/INSTR / INSTRUCTIONA
L64T0074	SEHI COMPUTER PRODUCTS INC	84.34	84.34	0112112072 4320	PURCHASING/GENL ADM / OTHER OFFICE/MISC
L64T0083	SEHI COMPUTER PRODUCTS INC	3,090.00	3,090.00	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
L64T0090	SEHI COMPUTER PRODUCTS INC	68.00	68.00	0147257081 5880	SEVER HDCP/MO/SEV / OTHER OPERATING
L64T0092	SEHI COMPUTER PRODUCTS INC	1,801.59	1,801.59	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
L64T0093	SEHI COMPUTER PRODUCTS INC	5,025.20	5,025.20	0117432010 4310	CTE INCENTIVE GRANT/INST / INSTRUCTIONAL
L64R0292	SOS SURVIVAL PRODUCTS	138.32	138.32	0128140027 4320	CY/SCH ADM/SCH ADM / OTHER OFFICE/MISC
L64R0148	SOUTHPAW ENTERPRISES	349.42	349.42	0147000910 4310	HOPE/LCFF-CONCENTRATION/INSTR /
L64S0016	SOUTHWEST SCHOOL AND OFFICE SU	48,684.64	48,684.64	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64S0024	SOUTHWEST SCHOOL AND OFFICE SU	8,392.69	8,392.69	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0275	STAPLES ADVANTAGE	76.47	76.47	0119283039 4320	SYS/OTHER PUPIL / OTHER OFFICE/MISC SUPPLIE
L64R0276	STAPLES ADVANTAGE	1,034.40	1,034.40	0122381010 4310	MA/ECIA1/INSTR / INSTRUCTIONAL MATL &
L64R0283	STAPLES ADVANTAGE	274.53	274.53	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
L64R0284	STAPLES ADVANTAGE	123.91	123.91	0127140027 4320	KE/SCH ADM / OTHER OFFICE/MISC SUPPLIES
L64R0301	STAPLES ADVANTAGE	140.06	140.06	0108108077 4320	INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES
L64R0302	STAPLES ADVANTAGE	330.10	330.10	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
L64R0303	STAPLES ADVANTAGE	294.11	294.11	0125000033 4320	KA/ATTN / OTHER OFFICE/MISC SUPPLIES
L64R0332	STAPLES ADVANTAGE	689.02	689.02	0140140027 4320	SOUTH/SCH ADM/SCH ADM / OTHER OFFICE/MIS
L64R0333	STAPLES ADVANTAGE	221.06	221.06	0144140027 4320	LEX/SCH ADM/SCH ADM / OTHER OFFICE/MISC
L64R0335	STAPLES ADVANTAGE	683.76	683.76	0104104172 4320	HR/ACCOMMODATIONS/OTHR ADMIN / OTHER
L64R0336	STAPLES ADVANTAGE	58.46	58.46	0120252011 4310	ANA/MILD MODERATE/SE SEP CL/NS /
L64T0071	STATISTA INC	19,000.00	19,000.00	0153381010 5880	SP PR ADM/ECIA1/INSTR / OTHER OPERATING

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L64T0088	THREE HILL PATH INC	26,971.20	26,971.20	0111220081 5880	OPERATIONS - GENERAL / OTHER OPERATING
L64R0243	TRAK ENGINEERING INC	184.70	184.70	0113113036 4380	TRANS/REG-ED/TRANSPORTATION /
L64T0078	TROXELL COMMUNICATIONS INC	958.98	958.98	0117393010 4310	INSTR SVC/VEA-2B/INSTR / INSTRUCTIONAL MAJ
L64T0087	TROXELL COMMUNICATIONS INC	1,172.32	1,172.32	0135000910 4410	DA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
L64X0323	U S BANK	2,000.00	2,000.00	0125013010 4310	KA/HECT/INSTR / INSTRUCTIONAL MATL &
L64X0351	U S BANK	6,000.00	6,000.00	0128013010 4310	CY/HECT/INSTR / INSTRUCTIONAL MATL &
L64X0354	U S BANK	1,550.00	1,550.00	0138013010 4310	BALL/HECT/INSTR / INSTRUCTIONAL MATL &
L64S0019	ULINE	232.28	232.28	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
L64R0280	ULTIMATE OFFICE	132.73	132.73	0108108077 4320	INFO SYSTEM/DP / OTHER OFFICE/MISC SUPPLIES
L64X0353	UNITED RENTALS	1,000.00	1,000.00	0137000910 5620	SY/LCFF-CONCENTRATION/INSTR /
L64R0271	VALKYRIE GROUP LTD, THE	799.18	799.18	0120000010 4410	ANAHEIM/INSTR / EQUIPMENT -
L64R0270	VERITIV OPERATING COMPANY	1,099.05	1,099.05	0118118072 5810	GRAPHICS/GENL ADM / NON-INSTRUCTIONAL
L64R0318	W.W. NORTON PUBLISHERS	3,372.50	3,372.50	0117402510 4150	IS/COLLEGE READINESS/INSTR / TEXTS - STATE
L64R0261	WARD'S NATURAL SCIENCE EST	439.20	439.20	0125030010 4310	KA/BIOLOGY/INSTR / INSTRUCTIONAL MATL &
L64R0238	WENGER CORP	4,315.79	4,315.79	2437731185 4310	SY/BOND SERIES 2015 - MEAS H / INSTRUCTIONAL
L64R0239	WENGER CORP	5,318.44	5,318.44	2437731185 4310	SY/BOND SERIES 2015 - MEAS H / INSTRUCTIONAL
L64R0252	WENGER CORP	9,370.18	8,647.18	2437731185 4310	SY/BOND SERIES 2015 - MEAS H / INSTRUCTIONAL
			723.00	2437731185 4410	SY/BOND SERIES 2015 - MEAS H / EQUIPMENT -
L64R0297	YAMAHA GOLF CARTS OF CALIFORNI	646.49	646.49	0131000081 4410	BR/MO / EQUIPMENT - NON-CAPITALIZED
L64A0074	ZONAR SYSTEMS INC	29,265.73	12,881.73	0113113036 4320	TRANS/REG-ED/TRANSPORTATION / OTHER
			14,584.00	0113113036 5610	TRANS/REG-ED/TRANSPORTATION /
			1,800.00	0113113036 5810	TRANS/REG-ED/TRANSPORTATION /
		Fund 01 Total:	3,083,538.92		
		Fund 24 Total:	19,004.41		
		Fund 76 Total:	14,557,940.00		

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Total Amount of Purchase Orders: 17,660,483.33

VENDOR CHECK REGISTER
AUGUST 1, 2017 THROUGH AUGUST 28, 2017

<u>VENDOR NAME</u>	<u>VENDOR ID</u>	<u>OBJECT</u>	<u>AMOUNT</u>	<u>CK#</u>
A ALVARADO PAINTING	V6406348	4355	5,264.00	00141890
		5610	750.00	00141974
			1,250.00	00142210
A AND V CONTRACTORS INC.	V6410406	5610	15,680.70	00141914
A LINE INC	V6409724	5610	2,425.00	00142142
A U H S D FOOD SERVICE DEPT	V6400023	5880	2,171.33	00142211
A Z BUS SALES INC.	V6400025	4376	1,079.90	00141915
		4385	339.21	00141915
			85.44	00142295
AAA ELECTRIC MOTOR SALES	V6400033	4347	179.66	00141975
			9.97	00142108
		4355	92.12	00142108
			282.37	00142143
		4410	2,128.60	00141916
ABC SCHOOL EQUIPMENT INC	V6400047	4355	6,800.14	00141976
			1,461.09	00142315
ACADEMIC ASSET MANAGEMENT INC.	V6412691	4150	15,582.12	00141977
ACCO BRANDS USA LLC DBA GBC	V6411645	5610	506.85	00142109
ACOUSTICAL MATERIAL SERVICES	V6400070	4355	412.27	00141891
			338.91	00142212
ACS BILLING SERVICE	V6400072	5530	119.94	00142110
		5580	3,942.56	00142144
ACSA'S FOUNDATION FOR EDUC. ADMIN.	V6400076	5310	7,879.40	00142145
ADI	V6400095	4355	443.85	00141892
ADORAMA	V6411023	4310	6,943.93	00141893
		4410	18,240.44	00141893
ADVANCED OFFICE SERVICES	V6408685	4320	33.10	00142082
		5610	1,042.00	00142082
ADVANTAGE WEST INVESTMENT ENTERPRISES INC.	V6412537	4410	1,448.24	00141917
		9320	55,894.19	00142167
AICHELE, STEVEN G.	V6407891	5610	125.00	00141902
AIRWOLF 3D	V6411803	4310	499.91	00142316
		4410	4,670.11	00142316
ALBRIGHT LIGHTING PLASTICS	V6410869	4355	387.90	00141978
			283.71	00142020
			426.52	00142146
			139.00	00142317
ALLEN, LISA	V6408140	5210	465.96	00142213
ALLIANCE ENVIRONMENTAL COMPLIANCE INC	V6400169	5610	16,120.53	00142075
AMERICAN CASUAL	V6407489	4310	1,323.71	00142111
AMTECH ELEVATOR SERVICES	V6412267	5610	7,830.00	00141918
			270.00	00142021
			1,150.00	00142214
			1,575.00	00142318
ANAHEIM UNION HIGH SCHOOL DIST	V6400267	5454	81,310.36	00142147
ANAHEIM UNITED METHODIST CHURCH	V6400268	5620	400.00	00142083
APPLE INC	V6400319	4310	7,301.22	00141979
		4410	844.37	00142022
ARTIANO SHINOFF	V6408054	5821	17,714.85	00142084
			8,004.27	00142168

ASSOCIATED BUSINESS PRODUCTS	V6400369	5610	94.93	00142085
AT AND T	V6400374	5918	13,438.02	00142253
ATKINSON ANDELSON LOYA RUUD	V6400383	5821	6,827.63	00141919
AVID CENTER	V6400410	5210	75.00	00141903
			7,065.00	00142112
			150.00	00142169
B AND K ELECTRIC WHOLESale	V6400623	4355	398.77	00142086
			122.99	00142215
			84.79	00142296
B AND M LAWN AND GARDEN INC	V6400423	4347	75.34	00141894
			91.91	00141980
			578.51	00142023
			1,244.56	00142148
			125.46	00142216
			358.06	00142319
BANGKIT USA INC.	V6410523	9320	2,183.10	00142217
			4,026.40	00142320
BARNES AND NOBLE	V6400450	4150	11,416.32	00142170
			2,121.33	00142321
		4210	9,966.34	00141920
			27.45	00142321
BAVCO	V6407678	4355	337.37	00142149
BCT ENTERTAINMENT	V6406302	4310	757.36	00141904
			11,095.37	00141921
		4410	21,093.20	00141921
		5610	600.00	00141904
BEE BUSTERS	V6400472	5610	175.00	00142218
BERTRAND'S MUSIC	V6412730	4410	7,952.15	00142219
BEST BUY BUSINESS ADVANTAGE ACCT	V6408717	4310	804.55	00141981
		4410	639.49	00142113
BIENSTOCK, REGINA	V6412653	5220	61.00	00142114
BIOMETRICS4ALL INC	V6409224	5810	54.75	00142087
BLICK ART MATERIALS LLC	V6401357	4310	1,343.81	00142297
BOGGS, AMANDA	V6412487	5220	103.58	00142088
BOOK SYSTEMS INC	V6412321	5880	19,535.00	00142115
BSN SPORTS	V6400615	9320	1,639.56	00142322
BSN SPORTS LLC	V6412536	4310	4,346.95	00141905
		4410	1,975.33	00141905
BUDDY'S ALL STARS INC	V6406311	4310	280.37	00142323
BUERS, MARK	V6402983	5210	819.88	00142220
BUREAU OF EDUCATION AND RESEARCH	V6400627	5210	245.00	00142221
BUSWEST LLC	V6407892	4370	81.35	00142298
		4376	426.33	00142298
		4385	272.05	00142089
CAL LIFT INC	V6400664	5610	101.88	00142090
CALIFORNIA COMMISSION TEACHER CREDENTIALING	V6409605	5310	1,300.00	00142150
CALIFORNIA DEPT. OF JUSTICE	V6400689	5810	2,249.00	00141922
CALIFORNIA PLUMBING PARTS	V6412567	4355	1,196.84	00141895
			2,371.35	00142024
			229.31	00142116
			4,535.93	00142151
			212.27	00142171
			1,002.94	00142222
			758.57	00142324
CALIFORNIA RETROFIT INC	V6406910	4355	344.80	00142025

			96.98	00142325
CALIFORNIA STATE UNIVERSITY	V6400719	5210	330.00	00142172
			110.00	00142326
CALLAWAY, KATRINA	V6412591	5210	48.00	00142223
CAMERON WELDING SUPPLY	V6400741	4310	113.77	00141906
CANYON AUTO GLASS	V6408005	4370	104.52	00141923
			459.68	00142299
		5610	100.00	00141923
CARAHSOFT TECHNOLOGY CORP	V6411374	5880	21,643.00	00141907
CARNEGIE LEARNING INC.	V6411378	4150	276,257.12	00141982
CAROLINA BIOLOGICAL SUPPLY CO.	V6400778	4310	276.35	00142173
CARPENTER, BEN	V6400479	5210	1,160.94	00142174
CARSWELL, ANGELA	V6412735	5210	249.00	00142224
CART MAN INC, THE	V6404668	5610	1,064.35	00141896
			365.01	00142091
			1,754.36	00142300
			467.26	00142327
CASBO	V6400793	5210	1,220.00	00142328
CASE AND SONS CONSTRUCTION INC	V6400796	5610	21,700.00	00141897
CEMEX	V6404364	4347	532.66	00142026
CENGAGE LEARNING	V6404723	4150	53,848.10	00141908
			7,838.84	00142301
CENTRALIA SCHOOL DIST	V6400844	5810	98,016.26	00141898
CETPA	V6408593	5210	505.00	00142302
CHAPMAN UNIVERSITY	V6400867	5100	15,261.61	00141924
CHAVEZ, ARACELI	V6408992	5210	1,270.85	00142175
CHILD SHUTTLE	V6406415	5870	756.00	00142117
CHRISTIAN BUILDING MATERIALS	V6400919	4355	359.61	00142225
			662.67	00142329
CIF SOUTHERN SECTION	V6400941	5310	800.00	00142092
CIF STATE OFFICE	V6412731	5310	568.67	00142093
CITY OF ANAHEIM	V6400957	5520	77,165.52	00141909
			9,119.59	00141925
			50,085.18	00141983
			31,411.91	00142027
			24,411.42	00142094
			11,947.54	00142152
		5530	31,013.74	00141909
			1,745.01	00141925
			9,170.54	00141983
			8,186.78	00142027
			4,257.60	00142094
			3,948.82	00142152
		5580	12,645.58	00141909
			4,201.41	00141925
			3,731.67	00141983
			3,805.39	00142027
			3,273.03	00142094
			2,519.45	00142152
		5880	7,362.00	00142303
CITY OF BUENA PARK	V6400958	5530	5,108.50	00142330
		5580	510.85	00142330
CLARK SECURITY PRODUCTS	V6400966	4355	2,261.03	00141899
			2,241.20	00141984
			2,521.35	00142028

			125.11	00142226
			785.35	00142331
CLTA	V6400989	5210	1,250.00	00142332
COAST TO COAST LABEL	V6400999	4320	672.00	00142227
COCO PRINTING AND GRAPHICS	V6410045	5810	1,416.96	00142029
COLE PARMER INSTRUMENT CO. LLC	V6412715	4310	1,647.63	00141985
COLON, MANUEL	V6402939	5210	1,262.50	00142176
COLOR TECH SCREENPRINTING INC.	V6412348	5810	1,000.00	00142095
COUNTS, JACKIE	V6406390	5210	1,205.93	00142177
CREATIVE BUS SALES	V6409840	4376	124.42	00141986
		4385	249.18	00142304
CRUZ PEREZ, SARAHY	V6412736	5210	279.00	00142228
CSBA	V6401155	5310	18,795.00	00142030
			5,680.00	00142229
CSUSM EXTENDED STUDIES	V6407791	5210	170.00	00142178
CULVER NEWLIN	V6411589	4310	19,821.69	00141926
		4320	2,091.43	00141926
		4410	84.05	00141926
		5610	7,050.00	00141926
CVT RECYCLING	V6407455	5580	1,855.75	00142333
D. HAUPTMAN CO. INC.	V6405405	9320	5,010.38	00142076
DAKTRONICS	V6408432	6490	46,931.07	00141987
DBQ PROJECT, THE	V6406985	4210	2,625.00	00142334
DECKER INC	V6401302	4320	611.16	00142096
DEPARTMENT OF TOXIC SUBSTANCES CONTROL	V6406642	5880	5,090.00	00142153
DFW MOTEL SUPPLY AND	V6412059	4310	349.53	00142179
DHK PLUMBING AND PIPING INC	V6409955	5610	9,173.89	00142180
DIESEL SPECIALISTS	V6406515	4370	317.86	00141927
		5610	425.00	00141927
DON JOHNSTON INC	V6401390	5880	14,850.00	00142097
DONNELLY, DIANE	V6401345	5210	1,259.89	00142181
DUDE SOLUTIONS INC	V6409324	5610	18,448.35	00141900
			21,193.20	00142031
		5880	11,495.00	00141900
DUNN EDWARDS PAINTS	V6401448	4355	2,220.13	00141988
			578.88	00142032
			7,380.21	00142182
			917.68	00142335
E.B. BRADLEY COMPANY	V6401456	4355	103.01	00142033
			40.34	00142154
EASTBAY INC	V6407374	4310	3,387.69	00141989
EBERHARD EQUIPMENT	V6405532	4347	173.93	00142336
EBSCO SUBSCRIPTION SERVICE	V6401474	5880	37,000.00	00142230
ECONOMY RENTALS INC	V6401478	5620	73.99	00142034
			716.46	00142118
			360.00	00142155
ELLIOTT, MARYJO	V6408060	5220	86.40	00142231
EMC PUBLISHING CORP	V6401573	4150	4,122.40	00142119
ENCYCLOPAEDIA BRITANNICA INC.	V6401585	5880	22,000.00	00142120
ENGINEERING ALIGNMENT SYSTEMS INC	V6407252	5810	2,320.00	00141928
ETHORITY LLC	V6411977	5810	13,196.93	00141990
EVOQUA WATER TECHNOLOGIES LLC.	V6408457	4380	407.80	00142121
EWING IRRIGATION PRODUCTS	V6401634	4355	117.95	00142035
			947.22	00142232
			1,005.02	00142337

EXPRESS PIPE AND SUPPLY CO INC	V6401644	4355	577.98	00142036
			132.79	00142156
			87.50	00142183
FARIA EDUCATION GROUP	V6412725	5880	3,000.00	00141991
FARONICS TECHNOLOGIES USA INC	V6405186	5610	7,595.41	00142037
FATHER FLANAGAN'S BOYS' HOME	V6409821	4310	300.75	00142057
FEDEX	V6401675	5610	16.88	00142254
		5910	118.63	00141992
FELIX, STEPHANIE	V6412478	5220	50.99	00142157
FENN TERMITE AND PEST CONTROL	V6401679	5610	936.00	00141994
			1,316.00	00142135
FERGUSON ENTERPRISES INC	V6409823	4347	51.77	00141995
		4355	1,190.69	00141995
			415.46	00142058
			744.01	00142122
			252.12	00142338
FERRELLGAS LP	V6411875	5810	3,201.76	00141996
			26.91	00142059
			1,556.17	00142136
			5,300.19	00142233
			2,622.55	00142255
			1,440.49	00142339
FIRST CALL	V6411676	4370	364.44	00142256
		4375	586.92	00142256
		4385	17.42	00142256
FISHER SCIENCE EDUCATION	V6401697	4310	360.13	00141997
FIVE STAR RUBBER STAMP INC	V6405116	4320	133.23	00142060
			157.21	00142158
			56.62	00142234
FLEET SERVICES INC	V6405625	4370	129.47	00141998
		4376	2,396.32	00141998
			402.77	00142257
		4385	671.93	00141998
			336.91	00142257
		5610	1,201.35	00141998
FLINN SCIENTIFIC INC	V6401708	4310	2,053.77	00141999
		4410	1,542.60	00141999
FLIPPEN GROUP LLC, THE	V6412132	5810	26,300.00	00142038
FOLLETT SCHOOL SOLUTIONS INC.	V6411526	4150	2,593.53	00142123
FONTIS SOLUTIONS	V6407280	4320	10,673.42	00142077
FOUNDATION FOR KOREAN LANGUAGE AND	V6410559	4150	12,024.78	00142000
FREESTYLE PHOTOGRAPHIC SUPPLIES	V6401761	4310	1,590.55	00142184
FRIED, JARON	V6408045	5210	707.59	00142185
FROG ENVIRONMENTAL INC.	V6407428	5610	1,059.00	00142001
GANAHL LUMBER CO	V6401804	4310	1,794.38	00142124
		4347	159.03	00142039
			7.53	00142124
		4355	2,273.63	00142002
			502.75	00142124
			11.27	00142186
			2,228.66	00142258
			974.79	00142340
GANS INK AND SUPPLY CO. INC.	V6412496	4320	358.27	00142098
GARY'S RADIATOR SERVICE	V6401818	4376	1,058.12	00142137
		5310	75.00	00142137

		5610	75.00	00142137
GAS COMPANY, THE	V6404372	5510	43.46	00142040
			4,237.41	00142235
GAUDETTE, ROBERT	V6403961	5210	870.94	00142187
GCR TIRES AND SERVICE	V6409136	4386	5,058.12	00142041
GIAKOUMIS, SABINA	V6409517	5210	250.00	00142188
GLASBY MAINTENANCE SUPPLY CO.	V6401863	4320	136.63	00142003
		4347	1,724.70	00142003
			212.27	00142099
			960.16	00142125
			20.50	00142259
			39.58	00142341
		4410	366.35	00142003
GLOGSTER	V6410722	5880	4,750.00	00142004
GOLDEN STATE WATER COMPANY	V6408018	5530	57,665.44	00141935
			16,923.63	00142159
GOODHEART WILLCOX CO INC	V6401899	4150	391,362.25	00142005
GOPHER SPORTS EQUIPMENT	V6401902	4310	4,937.31	00142006
		4410	460.63	00142006
GRAINGER	V6404982	4347	176.09	00142007
		4355	1,874.16	00142007
			64.02	00142061
			225.96	00142138
			397.60	00142342
GRAYBAR ELECTRIC COMPANY	V6401918	4355	379.55	00142008
			225.92	00142062
			117.79	00142126
GREATER ANAHEIM SELPA	V6401927	8311	90,880.10	00142160
GREENS DISCOUNT GLASS AND SCREEN	V6409591	4355	1,528.38	00142042
			48.49	00142127
			10.00	00142260
			1,656.12	00142343
H AND H AUTO PARTS WHOLESALE	V6401967	4376	671.10	00142043
		4385	212.37	00142043
			22.50	00142261
HALDEMAN INC.	V6407148	4410	1,664.91	00142100
HANCOCK, APRIL	V6405536	5210	1,148.64	00142262
HAULWAY STORAGE CONTAINERS INC.	V6410468	5610	360.00	00142009
HENDRICKSEN, KYLE	V6409024	5210	1,207.65	00142263
HENRY SCHEIN INC	V6411726	4320	516.33	00142010
			45.92	00142063
HILLYARD FLOOR CARE SUPPLY	V6402055	4347	2,999.85	00142064
		4355	136.08	00142064
HOME DEPOT CREDIT SERVICES	V6405234	4347	20.60	00142044
		4355	4,305.36	00142066
HORIZON	V6408259	4347	1,833.40	00142128
			139.00	00142264
HOTSY EQUIPMENT CO.	V6402080	4347	10.13	00142045
			80.72	00142265
HOUGHTON MIFFLIN HARCOURT	V6407563	4310	409.39	00142011
			157.53	00142101
HOWARD INDUSTRIES	V6402088	4355	45.90	00142129
IBNA	V6402179	5310	11,650.00	00142305
ICOULDBE.ORG INC.	V6406126	5880	2,975.00	00142102
			3,400.00	00142207

ICS SERVICE CO.	V6406452	5610	2,129.61	00142012
IMAGE APPAREL FOR BUSINESS	V6402628	4345	2,643.55	00142046
			1,653.16	00142344
		4388	13,467.25	00142189
IMAGE SOURCE	V6412458	4320	2,271.37	00142266
ING, CHERYL	V6412340	5210	249.00	00142190
INTELESYSONE INC.	V6412444	4310	334.78	00142191
INTERACTIVE EDUCATIONAL SERVICES INC	V6410833	5880	11,500.00	00142078
J AND A FENCE	V6409989	5610	2,475.00	00142013
			7,950.00	00142103
JACKSON, CHRISTEN	V6412737	5210	249.00	00142192
JACKSONS A S BREA F M P	V6406346	4370	(71.07)	00142236
			756.35	00142267
		4375	81.26	00142236
			28.92	00142267
		4376	817.50	00142236
			66.91	00142267
		4385	493.56	00142236
			217.06	00142267
JACOBS, LAURA	V6412203	5210	247.96	00142193
JART DIRECT MAIL SERVICE	V6402271	5810	1,135.49	00142104
JEYCO PRODUCTS INC	V6402332	4375	4,749.41	00142237
			6,144.40	00142306
		4387	347.56	00142306
		9320	3,733.54	00142208
JHM SUPPLY INC.	V6411647	4355	461.22	00142130
			3,804.89	00142268
			8,504.00	00142307
			947.55	00142345
JOHNSTONE SUPPLY	V6402415	4355	161.72	00142139
			61.11	00142238
JUNIOR LIBRARY GUILD	V6402477	4310	2,210.38	00142346
KEENAN ASSOCIATES	V6409242	3901	71.00	00141936
			4,983.00	00142347
KELLY PAPER	V6402557	4320	468.71	00142269
		9320	2,021.39	00142014
KERN, CANDI	V6412738	5210	249.00	00142194
KIM, VIRGINIA	V6404948	5210	725.00	00142348
KNORR SYSTEMS	V6402610	4355	2,240.38	00142239
			15,591.83	00142308
		5610	1,521.52	00142239
KNOWLAND CONSTRUCTION SERVICES LLC	V6409073	5810	111,673.00	00142195
KONICA MINOLTA BUSINESS	V6403156	5620	16,165.04	00142079
KUSTOM IMPRINTS	V6408734	4310	111,760.93	00142080
		4366	7,658.87	00142080
LABELL EXCHANGE	V6412680	5918	600.00	00142067
LAIRD PLASTICS	V6406890	4355	2,679.87	00142140
LAKESHORE CURRICULUM MATERIALS	V6402648	4310	5,779.71	00142240
LANDGRAF, JEANNETTE	V6409088	5210	28.66	00142141
LANGUAGE NETWORK INC	V6409301	5810	2,273.85	00142068
			560.00	00142270
LATHEM TIME COMPANY	V6409059	4355	3,517.87	00142349
LAVAMAKI, LINDA	V6409126	5210	24.48	00142196
LEGO EDUCATION	V6407799	4310	5,459.23	00142350
LETTER PERFECT SIGNS	V6402726	4310	20.20	00142197

		4355	738.57	00142131
			110.71	00142241
			67.34	00142271
LIBERTY PAPER	V6410278	9320	20,835.40	00141910
LINCOLN AQUATICS	V6411554	4347	2,431.38	00142242
LOS ANGELES FREIGHTLINER INC	V6402833	4370	51.78	00142243
		4376	243.05	00142243
			577.45	00142272
MARTIN, RICHARD	V6411332	5210	61.60	00142351
MATSUDA, MICHAEL	V6403107	5210	1,268.90	00142273
		5220	38.25	00142161
MC COY MILLS FORD	V6411093	4370	21.95	00142244
MC DAID, EILEEN	V6412734	5210	680.09	00142198
MC FADDEN DALE HARDWARE CO	V6403056	4355	326.33	00142132
			1,123.38	00142245
			323.35	00142274
			191.99	00142352
		4375	140.61	00142245
MC GRAW HILL EDUCATION INC.	V6411310	4150	16,011.35	00142069
			269,903.54	00142162
			47,851.57	00142275
			127,512.00	00142353
MIKE BROWN GRANDSTANDS INC	V6403133	5620	12,375.00	00142309
MILLAN, JAMIE	V6412306	5210	577.40	00142199
MOBILE INDUSTRIAL SUPPLY	V6407890	4376	56.00	00142246
MONJARAS AND WISMAYER GROUP INC.	V6410873	5810	362.50	00142276
MONTGOMERY HARDWARE CO.	V6405624	4355	177.09	00142105
			26,943.43	00142310
MORGAN, JANENE	V6412740	5210	250.00	00142277
MOUNGER, LACIE	V6411693	5210	1,201.54	00142200
MUSIC AND ARTS CENTERS	V6411397	5610	91.16	00142247
NASCO MODESTO	V6403253	4310	689.22	00142047
			1,721.92	00142278
NASSP	V6411086	5310	385.00	00142106
			385.00	00142354
NCS PEARSON INC.	V6403319	4310	833.22	00142048
			13,404.31	00142248
NETOP	V6406702	5880	1,120.00	00142249
NEWMAN.AARONSON.VANAMAN	V6412364	5821	6,000.00	00142311
OCDE	V6403452	5210	3,625.00	00142312
			135.00	00142313
		5880	4,113.70	00141929
ORANGE COUNTY FIRE PROTECTION	V6403457	5610	10,619.85	00141901
			1,813.00	00141911
ORANGE COUNTY HEALTH CARE AGENCY	V6407003	5810	122,160.12	00141912
		5880	372.00	00142279
ORANGE COUNTY NEWS	V6410009	5880	174.25	00142280
ORANGE COUNTY SCHOOL BOARDS ASSN	V6405233	5310	125.00	00142281
ORANGE COUNTY WINDUSTRIAL	V6412671	4410	1,022.55	00142282
O'REILLY AUTO PARTS	V6411401	4370	2,095.09	00141937
		4375	12.91	00141937
		4376	901.92	00141937
		4385	292.64	00141937
OXFORD ACADEMY	V6403485	4310	500.00	00141938
PARKHOUSE TIRE INC.	V6403547	4386	2,543.32	00141939

PATINO, REUBEN	V6403910	5210	859.07	00142283
		5220	19.74	00142283
PATTERSON, COLLEEN R.	V6412733	5810	4,067.77	00142314
PENNER PARTITIONS INC	V6403625	4355	70.04	00141940
PERRY PASSARO Ph.D.	V6411634	5810	2,375.00	00142070
PERSEUS ASSOCIATES TRANSTRAKS	V6412414	5880	9,950.00	00142049
PINNER CONSTRUCTION CO INC	V6412130	6270	226,817.36	00142050
PIONEER DRAMA SERVICE INC	V6403673	4310	223.55	00141941
PITNEY BOWES	V6403677	5910	4,948.87	00142051
			5,600.30	00142201
PITNEY BOWES PRESORT SERVICES INC.	V6409632	5910	19,934.56	00141942
POOL SUPPLY OF ORANGE COUNTY	V6403700	4355	659.44	00141943
POOR RICHARD'S PRESS	V6412712	4150	11,335.97	00141944
PRAXAIR	V6403719	4355	95.09	00141945
REEL LUMBER SERVICE	V6403871	4355	263.81	00141946
REFRIGERATION SUPPLIES DIST.	V6403873	4355	2,229.40	00141947
RENAISSANCE LEARNING INC	V6403894	5880	58.00	00142071
RESILITE SPORTS PRODUCTS INC	V6403903	4310	5,184.93	00141948
REVOLVING CASH FUND	V6405190	5210	1,845.00	00142163
		5230	240.00	00142163
		5620	850.00	00142163
		5880	600.00	00142163
		5910	459.82	00142163
ROSENBERG, PAOLA	V6411872	5210	1,362.97	00142284
ROY PETE PAPER CUTTER SERVICE LLC	V6411088	5810	576.50	00141949
S.C. SIGNS AND SUPPLIES LLC	V6410977	4355	1,561.04	00141950
SAFETY KLEEN	V6404072	5610	65.00	00141951
SAN DIEGO COUNTY OFFICE OF EDUCATION	V6404098	5880	1,000.00	00142250
SC FUELS	V6404378	4384	2,535.92	00141952
SCHOLASTIC INC.	V6404150	4210	3,925.50	00141953
		4310	5,065.98	00141953
		4315	1,161.01	00141953
SCHOOL BUS PARTS	V6404157	4376	230.25	00141954
SCHOOL SERVICES OF CALIFORNIA	V6404171	5210	450.00	00141955
SEHI COMPUTER PRODUCTS INC	V6404221	4410	924.96	00141956
		5610	1,920.00	00141956
		5880	2,121.00	00141956
SHERWIN WILLIAMS CO., THE	V6410919	4355	447.33	00141957
SHI INTERNATIONAL CORP	V6411373	5880	120,959.50	00142052
SHRED IT USA LLC	V6411124	5610	88.71	00141958
SHUEH, DOLLY	V6411191	5210	635.55	00142285
SO CAL OFFICE TECHNOLOGIES	V6406339	5620	495.65	00142286
SOBERANIS, CECILIA	V6408475	5210	691.91	00142287
SOLORZANO, RAQUEL	V6408953	5210	286.25	00142288
SOLORZANO, RAYMOND	V6411140	5210	1,209.25	00142289
SOUTH COAST AIR QUALITY	V6404356	5880	505.74	00141959
SOUTHERN CALIFORNIA EDISON CO.	V6404370	5520	124,302.78	00142290
SPLICERS PAPER INC	V6404405	4320	1,305.91	00141960
STAPLES ADVANTAGE	V6410116	4310	95.97	00141961
		4320	2,062.34	00141961
		4410	2,211.03	00141961
STONEWARE INC	V6412392	5610	44,500.02	00142081
T MOBILE	V6410424	5918	6,669.73	00141962
TAMBARA, KORTNEY	V6408615	5210	1,174.10	00142291
TEACHERS' CURRICULUM INSTITUTE	V6404621	4210	508.00	00141963

THOMAS, MATTHEW	V6412272	5210	680.95	00142292
TRUCK PRO PTO SALES CORPORATION	V6403784	4376	1,328.08	00141964
UNITED OF OMAHA	V6411969	3901	1,774.00	00141965
			124,551.00	00142355
UNITED REFRIGERATION INC.	V6404853	4355	9.46	00141966
US AIR CONDITIONING DISTRIBUTORS	V6404317	4355	603.00	00141967
US GAMES	V6404813	4310	3,225.41	00141968
VALLEY VISTA SERVICES INC	V6411966	5580	4,852.87	00142293
VERNIER SOFTWARE	V6404919	4410	1,417.21	00142072
VIRTUAL ENTERPRISES INTERNATIONAL INC.	V6412064	5880	1,450.00	00141969
WALKERS DELI	V6407901	4390	72.59	00142053
WALTERS WHOLESALE	V6409053	4355	418.88	00141970
WESTRUX INTERNATIONAL INC	V6405053	4376	249.85	00141971
		4385	296.46	00141971
WINZER	V6412060	4375	88.27	00141972
YAMAHA GOLF CARTS OF CALIFORNIA	V6405131	5610	142.50	00142054
			1,525.52	00142073
GENERAL FUND (0101)			4,157,510.85	
CULVER NEWLIN	V6411589	4310	804,727.44	00141933
		4410	445,570.78	00141933
CUMMING CONSTRUCTION MANAGEMENT INC	V6411922	6273	80,765.00	00142356
KNOWLAND CONSTRUCTION SERVICES LLC	V6409073	6273	850.00	00142202
WENGER CORP	V6405024	4310	5,131.42	00141973
GO BOND FUND (2124)			1,337,044.64	
CUMMING CONSTRUCTION MANAGEMENT INC	V6411922	6273	520.00	00142357
REVOLVING CASH FUND	V6405190	6210	4,125.00	00142164
		8681	480.33	00142164
STORAGECONTAINER COM	V6412173	5620	200.00	00142294
CAPITAL FACILITIES FUND (2525)			5,325.33	
CUMMING CONSTRUCTION MANAGEMENT INC	V6411922	6273	23,100.00	00142358
KNOWLAND CONSTRUCTION SERVICES LLC	V6409073	6212	4,992.00	00142203
REVOLVING CASH FUND	V6405190	6222	6,311.29	00142165
CAPITAL FACILITIES RDA FUND (2545)			34,403.29	
KNOWLAND CONSTRUCTION SERVICES LLC	V6409073	6291	1,825.00	00142204
SCHOOL FACILITIES FUND (3535)			1,825.00	
P2S ENGINEERING INC	V6411662	6212	3,500.00	00142055
SPECIAL RESERVE FUND 2017 COP (4041)			3,500.00	
AUHSD	V6400400	5890	3,985.01	00142107
WORKERS COMPENSATION FUND (6768)			3,985.01	
AMERICAN FIDELITY ASSURANCE COMPANY	V6408036	5450	7,913.94	00142015
ANTHEM BLUE CROSS	V6409810	5461	3,305,271.76	00141934

AUHSD	V6400400	5891	755,751.89	00141913
			925,528.32	00142166
BENISTAR HARTFORD	V6410980	5466	81,647.64	00142205
			79,186.32	00142251
CALIFORNIA SCHOOLS DENTAL COALITION	V6405368	5892	261,377.00	00142016
DELTA DENTAL INSURANCE COMPANY	V6411391	5465	11,275.36	00142017
EXPRESS SCRIPTS INC.	V6410974	5895	204,916.01	00142018
			115,868.46	00142206
			107,879.18	00142252
			88,223.06	00142359
GALLAGHER BENEFIT SERVICES INC.	V6408675	5812	24,255.00	00142209
HOLMAN PROFESSIONAL COUNSELING CENTERS	V6411743	5463	124,586.81	00142074
METLIFE	V6408692	5462	20,633.80	00142019
VISION SERVICE PLAN	V6404956	5464	50,904.54	00142056
HEALTH & WELFARE INS FUND (6769)			6,165,219.09	
GREATER ANAHEIM SELPA	V6401927	9620	227,095.00	00142133
PASS THRU FUND (7676)			227,095.00	
GRAND TOTAL ALL FUNDS			11,935,908.21	

ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB SUMMARY OF CASH BALANCES
JULY 2017

School Name	Prior Month Total	Current Month			Total
		Checking	Petty Cash / Change Fund	Savings	
Anaheim	255,590.85	239,295.35	1,000.00	41,118.50	281,413.85
Western	244,359.28	124,026.81	275.00	121,592.82	245,894.63
Magnolia	92,940.72	107,341.56	700.00	-	108,041.56
Savanna	137,752.56	168,920.76	500.00	262.67	169,683.43
Loara	143,562.97	102,343.97	800.00	67,153.22	170,297.19
Katella	130,168.02	147,554.57	2,100.00	-	149,654.57
Kennedy	334,396.68	468,166.15	1,300.00	-	469,466.15
Cypress	429,641.84	532,857.39	1,700.00	50,395.04	584,952.43
Brookhurst	26,058.18	26,058.18	-	-	26,058.18
Orangeview	39,422.93	43,821.93	100.00	-	43,921.93
Walker	94,641.00	93,850.32	-	-	93,850.32
Dale	44,288.69	48,329.95	-	-	48,329.95
Sycamore	39,740.78	39,740.78	-	-	39,740.78
Ball	19,668.97	26,594.47	-	-	26,594.47
South	80,326.64	89,977.61	-	-	89,977.61
Oxford	261,006.02	316,121.07	-	-	316,121.07
Lexington	30,467.55	30,467.55	-	-	30,467.55
Hope	81,027.24	81,027.24	-	-	81,027.24
Gilbert	41,792.83	41,792.83	-	-	41,792.83
Total	2,526,853.75	2,728,288.49	8,475.00	280,522.25	3,017,285.74

Anaheim Union High School District
Cafeteria Fund
Financial Statements
June 2017

Balance Sheet
Anaheim Union High School District
06/30/2017

Account Number	Description	
Asset	Assets	
CASH		
9120	Cash-Checking	\$7,010,102.87
9122	Change Fund	\$30.00
9123	Petty Cash	\$50.00
Total CASH		\$7,010,182.87
RECEIVABLE		
9210	A/R - Current	\$94,776.79
9280	A/R - State	\$188,303.38
9290	A/R - Federal	\$2,694,864.87
Total RECEIVABLE		\$2,977,945.04
INVENTORIES		
9321	Warehouse Food	\$171,064.50
9322	Warehouse Commodity	\$3,047.33
9323	Warehouse Supplies	\$71,968.80
Total INVENTORIES		\$246,080.63
Total Asset		\$10,234,208.54
Liability	Liabilities and Fund Balance	
LIABILITIES		
9510	A/P - Current	\$1,326,151.36
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$22,429.10
Total LIABILITIES		\$1,348,580.46
Total Liability		\$1,348,580.46
Fund Balance	Liabilities and Fund Balance	
FUND BALANCE		
9780	Spending Plan/Central Kitchen	\$3,871,410.12
9798	Fund Balance	\$4,580,793.28
Total FUND BALANCE		\$8,452,203.40
Total Fund Balance		\$8,452,203.40
Current Year Profit (Loss)		\$433,424.67
Total Liabilities and Fund Balance		\$10,234,208.53
Show all data		

Statement of Revenue and Expense Anaheim Union High School District

	Period Ending 06/30/2017				Period Ending 06/30/2016			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8621	\$21,683.75	0.84 %	\$353,716.25	1.45 %	\$23,936.00	2.69 %	\$331,672.00	1.45 %
Elementary - Lunch								
8632	\$0.00	0.00 %	\$67,035.50	0.27 %	\$0.00	0.00 %	\$61,442.50	0.27 %
High School - Breakfast								
8633	\$1,691.25	0.07 %	\$665,801.50	2.73 %	\$1,614.25	0.18 %	\$591,535.25	2.59 %
High School - Lunch								
8634	\$26,537.54	1.02 %	\$26,537.54	0.11 %	\$0.00	0.00 %	\$0.00	0.00 %
Meal Sales								
8635	\$43.83	0.00 %	\$1,189,817.37	4.87 %	\$85.30	0.01 %	\$1,339,950.24	5.87 %
A La Carte Sales								
8636	\$0.00	0.00 %	\$1,210.54	0.00 %	\$0.00	0.00 %	\$1,713.56	0.01 %
Adult Rev. - Breakfast								
8637	\$157.07	0.01 %	\$50,128.65	0.21 %	\$243.80	0.03 %	\$60,233.41	0.26 %
Adult Rev. - Lunch								
Local Revenue	\$50,113.44	1.93 %	\$2,354,247.35	9.64 %	\$25,879.35	2.91 %	\$2,386,546.96	10.46 %
Federal Reimbursements								
8200	\$129,814.57	5.00 %	\$3,764,909.48	15.42 %	\$149,423.77	16.82 %	\$3,754,551.36	16.45 %
Fed. Meal Rev.-Breakfast								
8220	\$520,348.56	20.04 %	\$14,263,471.72	58.42 %	\$577,224.28	64.99 %	\$14,352,525.55	62.88 %
Fed. Meal Rev.-Lunch								
8221	\$1,794,041.90	69.09 %	\$1,794,041.90	7.35 %	\$0.00	0.00 %	\$0.00	0.00 %
Donated Food Commodities								
8290	\$25,090.50	0.97 %	\$481,587.10	1.97 %	\$27,368.04	3.08 %	\$487,552.80	2.14 %
Misc Fed Rev.-Snack								
Federal Reimbursements	\$2,469,295.53	95.09 %	\$20,304,010.20	83.16 %	\$754,016.09	84.89 %	\$18,594,629.71	81.47 %
State Reimbursements								
8500	\$13,144.63	0.51 %	\$418,971.27	1.72 %	\$17,188.74	1.94 %	\$434,719.18	1.90 %
St. Meal Rev.-Breakfast								
8520	\$33,334.22	1.28 %	\$995,921.78	4.08 %	\$42,126.15	4.74 %	\$1,047,772.82	4.59 %
St. Meal Rev.-Lunch								
State Reimbursements	\$46,478.85	1.79 %	\$1,414,893.05	5.79 %	\$59,314.89	6.68 %	\$1,482,492.00	6.50 %
Other Revenue								
8291	\$0.00	0.00 %	\$0.00	0.00 %	(\$18,500.00)	-2.08 %	\$0.00	0.00 %
MISC FEDERAL REVENUE								
8638	\$4.00	0.00 %	(\$8,603.17)	-0.04 %	(\$8.46)	0.00 %	(\$13,801.66)	-0.06 %
Cash Over & Short								
8689	\$0.00	0.00 %	(\$1,710.50)	-0.01 %	\$14,067.44	1.58 %	\$14,067.44	0.06 %
Misc Fees/Contract								
8699	\$30,904.25	1.19 %	\$353,066.47	1.45 %	\$53,405.99	6.01 %	\$360,857.70	1.58 %
Spec Activity/Cater								
Other Revenue	\$30,908.25	1.19 %	\$342,752.80	1.40 %	\$48,964.97	5.51 %	\$361,123.48	1.58 %
Total Revenue	\$2,596,796.07	100.00 %	\$24,415,903.40	100.00 %	\$888,175.30	100.00 %	\$22,824,792.15	100.00 %
Expense								
Food Purchases & Govnmt								
4700	\$2,130,060.65	82.03 %	\$9,498,751.93	38.90 %	\$212,561.22	23.93 %	\$8,237,369.10	36.09 %
Food Purchases								
Food Purchases & Govnmt	\$2,130,060.65	82.03 %	\$9,498,751.93	38.90 %	\$212,561.22	23.93 %	\$8,237,369.10	36.09 %
Supplies								

Statement of Revenue and Expense
Anaheim Union High School District

	Period Ending 06/30/2017				Period Ending 06/30/2016			
	Monthly	%	YTD	%	Monthly	%	YTD	%
4300	\$34,173.01	1.32 %	\$502,529.03	2.06 %	\$41,936.46	4.72 %	\$988,004.94	4.33 %
Materials & Supplies								
4400	\$0.00	0.00 %	\$170,943.39	0.70 %	\$0.00	0.00 %	\$9,121.90	0.04 %
Noncapitalized Equipment-Under \$5000								
4790	\$34,417.93	1.33 %	\$452,410.74	1.85 %	(\$1,102.88)	-0.12 %	\$9,957.59	0.04 %
Supplies (Food)								
Supplies	\$68,590.94	2.64 %	\$1,125,883.16	4.61 %	\$40,833.58	4.60 %	\$1,007,084.43	4.41 %
Salaries								
2200	\$525,742.86	20.25 %	\$7,698,949.14	31.53 %	\$781,687.25	88.01 %	\$7,927,354.70	34.73 %
Classified Salaries								
2300	\$40,898.20	1.57 %	\$459,209.58	1.88 %	\$39,990.71	4.50 %	\$482,571.52	2.11 %
Class.Sup/Admin Salaries								
2400	\$30,439.61	1.17 %	\$392,295.47	1.61 %	\$30,961.22	3.49 %	\$384,168.38	1.68 %
Clerical/Office Salaries								
2550	(\$124,290.00)	-4.79 %	\$0.00	0.00 %	(\$124,290.00)	-13.99 %	\$0.00	0.00 %
Food Service Vacation Pay								
Salaries	\$472,790.67	18.21 %	\$8,550,454.19	35.02 %	\$728,349.18	82.01 %	\$8,794,094.60	38.53 %
Benefits								
3202	\$57,339.27	2.21 %	\$894,145.90	3.66 %	\$80,904.84	9.11 %	\$814,720.62	3.57 %
PERS, Classified Position								
3302	\$46,031.30	1.77 %	\$650,465.35	2.66 %	\$65,067.32	7.33 %	\$671,249.70	2.94 %
OASD/MED/Classified Position								
3402	\$192,033.50	7.40 %	\$2,301,905.29	9.43 %	\$186,838.49	21.04 %	\$2,232,923.88	9.78 %
Hlth/Welfare, Classified								
3502	\$295.18	0.01 %	\$4,269.82	0.02 %	\$421.57	0.05 %	\$4,434.66	0.02 %
SUI, Classified Position								
3602	\$13,499.02	0.52 %	\$192,648.05	0.79 %	\$19,395.94	2.18 %	\$204,182.31	0.89 %
Workers Comp, Classified								
3702	\$0.00	0.00 %	\$676.82	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %
Retire. Benefits, Classified								
Benefits	\$309,198.27	11.91 %	\$4,044,111.23	16.56 %	\$352,628.16	39.70 %	\$3,927,511.17	17.21 %
Other Expenses								
5200	\$779.92	0.03 %	\$18,027.65	0.07 %	\$822.60	0.09 %	\$16,737.74	0.07 %
Travel & Conference								
5500	\$69,440.81	2.67 %	\$308,904.84	1.27 %	\$79,055.47	8.90 %	\$468,265.01	2.05 %
Operation & Housekeeping								
5600	\$7,054.16	0.27 %	\$97,155.58	0.40 %	\$14,871.16	1.67 %	\$179,101.06	0.78 %
Rental/Lease/Repair								
5650	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %	\$60.00	0.00 %
Bank Fees								
5800	\$2,137.54	0.08 %	\$241,607.02	0.99 %	\$0.00	0.00 %	\$41,450.00	0.18 %
Prof. Consult Service								
5900	\$383.55	0.01 %	\$15,082.13	0.06 %	(\$643.64)	-0.07 %	\$21,590.75	0.09 %
Fax, Pager, Postage								
6200	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %	\$26,235.96	0.11 %
Bldg & Imp of Bldg								
6400	\$0.00	0.00 %	\$0.00	0.00 %	\$1,073.81	0.12 %	\$168,911.41	0.74 %
Equipment less \$500								
Other Expenses	\$79,795.98	3.07 %	\$680,777.22	2.79 %	\$95,179.40	10.72 %	\$922,351.93	4.04 %
Capital Outlay								

Statement of Revenue and Expense
Anaheim Union High School District

	Period Ending 06/30/2017				Period Ending 06/30/2016			
	Monthly	%	YTD	%	Monthly	%	YTD	%
6500	\$0.00	0.00 %	\$82,501.00	0.34 %	\$0.00	0.00 %	\$263,717.32	1.16 %
Equipment- Over \$5000								
Capital Outlay	\$0.00	0.00 %	\$82,501.00	0.34 %	\$0.00	0.00 %	\$263,717.32	1.16 %
Total Expense	\$3,060,436.51	117.85 %	\$23,982,478.73	98.22 %	\$1,429,551.54	160.95 %	\$23,152,128.55	101.43 %
Net Profit (Loss)	(\$463,640.44)	-17.85 %	\$433,424.67	1.78 %	(\$541,376.24)	-60.95 %	(\$327,336.40)	-1.43 %

Show all data

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):

7th	day of	September	2017
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by and between

Vital Link

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

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

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

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

WHEREAS such services are needed on a limited basis.

NOW, THEREFORE, the parties hereto agree as follows:

1. Services to be provided by Consultant:

Kathy Johnson, Executive Director of Vital Link, has served as a liaison for the Career Technical Education (CTE) advisory boards for the past 15 years in the following industry pathways: Arts, Media, and Entertainment; Building and Construction; Business and Finance; Culinary Arts; Engineering and Design; Education and Child Development; Fashion Design; Health Science and Medical Technology; Information and Communication Technologies; Manufacturing and Product Design; Marketing, Sales, and Service; Public Services; and Transportation. She will focus on the expansion of industry involvement on advisory boards, and assist faculty in the development of ongoing industry and educational partnerships and resources. Ms. Johnson will also assist in the coordination of the interactive career exploration portion of the district's annual College and Career Fair.

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

None

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

Date:	September 8, 2017
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and shall diligently perform as specified and complete performance by:

Date:	August 31, 2018
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Consultant shall perform said services as an independent contractor and not as an employee of the District. Consultant shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

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

Kathy Johnson has received a copy of the Anaheim Union High School District's 2008-2018 Local Plan for Career Technical Education. Specific industry pathway program information will be provided, as needed.

5. District shall pay Consultant the maximum amount of

\$25,400

for services rendered

to # of people:	50 advisory board participants	# hours per day:	6	# of days:	20
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pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

6. District may at any time for any reason terminate this AGREEMENT. Written notice by the District's superintendent shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.
7. Consultant agrees to and shall hold harmless and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:
 - a. Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, expense sustained by Consultant or any person, firm, or corporation employed by Consultant upon or in connection with the services called for in this AGREEMENT except for liability for damages referred to above which result from the sole negligence or willful misconduct of District, its officers, employees, or agents.

b. Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this AGREEMENT, whether said injury or damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

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

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

The consultant will: (1) expand industry involvement and participation on the Advisory Boards; (2) identify and facilitate work-based experiences for students, such as field trips; (3) facilitate communication between AUHSD staff and industry professionals; and (4) provide services to assist in the development of ongoing industry and educational partner coordination of the interactive career exploration portion of the district's annual College and Career Fair.

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

Kathy Johnson provides a unique set of skills to act as the consultant for the CTE pathway programs. For the past ten years, Ms. Johnson has facilitated the county-wide CTEoc Advisory Boards for Orange County school districts, the Regional Occupational Programs (ROP) and community colleges. She also sits on the executive board for the OC Pathways Consortium.

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

None needed.

COMMON-LAW FACTORS

(IRS Revenue Rule 87-41)

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

- x **No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- x **No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- x **Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- x **Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- x **Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- x **Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- x **Own Work Hours:** Consultant will establish work hours for the job.
- x **Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- x **Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- x **Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- x **No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- x **Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- x **Business Expenses:** Consultant is responsible for incidental or special business expenses.
- x **Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- x **Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- x **Possible Profit or Loss:** Consultant does these (check valid items):
 - x Hires, directs, pays assistants
 - x Has equipment, facilities
 - x Has a continuing and recurring liability
 - x Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- X **Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- x **Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- x **No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AGREEMENT NUMBER
30457
REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:
- STATE AGENCY'S NAME
Department of Rehabilitation
- CONTRACTOR'S NAME
Anaheim Union High School District
2. The term of this Agreement is: July 1, 2017 through June 30, 2019
3. The maximum amount of this Agreement is: **\$145,414.00**
4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

CFDA #84.126A State Vocational Rehabilitation Services Program	
Exhibit A	1 page(s)
Contractor's Program Scope of Work	2 page(s)
Exhibit B - Budget Detail and Payment Provisions	4 page(s)
Contractor's Program Budgets and Narratives	3 page(s)
Exhibit C* - General Terms and Conditions GTC (04/2017)	1 page(s)
Exhibit D - Special Terms and Conditions (Attached hereto as part of this agreement)	8 page(s)
Exhibit E - Additional Provisions - Federally Funded Agreements	3 page(s)
Exhibit F - Additional Provisions - Cooperative/Case Service Agreements	3 page(s)
Exhibit G - Additional Provisions - Contractor's Monitoring & Transportation	1 page(s)

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at www.ols.dgs.ca.gov/Standard+Language

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.



CONTRACTOR		<i>California Department of General Services Use Only</i>
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) Anaheim Union High School District		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Dr. Jaron Fried Assistant Superintendent, Ed. Division		
ADDRESS 501 North Crescent Way, Anaheim, CA 92801		
STATE OF CALIFORNIA		
AGENCY NAME Department of Rehabilitation		<input type="checkbox"/> Exempt per:
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Simone Dumas, Chief, Contracts and Procurement Section		
ADDRESS 721 Capitol Mall, 6th Floor, Sacramento, CA 95814		

EXHIBIT A
(Standard Agreement - Subvention)

1. PURPOSE

Subvention: VR Third Party Cooperative/Case Service Agreements:

2. AUTHORITY

Legislation: Rehabilitation Act of 1973, as amended, Title I, Parts A and B, Sec. 100-111; 29 U.S.C. 720-731.

Regulations: 34 CFR 369.2 (b)

Catalog of Federal Domestic Assistance Number (CFDA) 84.126A

3. CONTRACT REPRESENTATIVES

Direct all inquiries during the term of this Agreement to the Contract Administrators listed herein:

Department of Rehabilitation

Sonia Magana
Contract Administrator
222 So. Harbor Blvd., Suite 300
Anaheim, CA 91805
Phone (714) 518-2494
smagana@dor.ca.gov

Anaheim Union High School District

Julie Ornelas-Smith
WCW Service Coordinator
501 North Crescent Way
Anaheim, CA 92801
Phone (626) 472-5103
ornelassmith_j@auhsd.us

4. DESCRIPTION OF SERVICES/DELIVERABLES

See attached program description - EXHIBIT A SCOPE OF WORK

**EXHIBIT A
(Standard Agreement - Subvention)**

**Case Service Contract
Anaheim Union High School District
We Can Work
Work Experience Contract**

SCOPE OF WORK

I. Introduction

The Federal Workforce Innovation and Opportunities Act (WIOA) require that the Department of Rehabilitation provide "Pre-Employment Transition Services (Pre-ETS)" to high school students with all types of disabilities age 16-21. Pre-ETS are an outcome oriented and coordinated set of activities that promotes movement from school to post school activities. Pre-ETS include the following core services:

- Job exploration counseling
- Work based learning experiences
- Counseling on post-secondary opportunities
- Workplace readiness training
- Instruction in self advocacy.

This contract will focus specifically on the provision of "Work based learning experiences" via work experience services:

This contract is designed to jointly serve the mutual We Can Work (WCW) students/DOR clients receiving services from Anaheim Union School District (AUHSD), and the Department of Rehabilitation (DOR) (served through the Anaheim Office). The High Schools that will be served are: Anaheim High, Katella High, Loara High, Savanna High, Magnolia High, Western High, Cypress High, Kennedy High, Gilbert High and the Mild Moderate Adult Transition Programs. Individuals to be served are high school students through adult transition youth ages 16-21 who are DOR clients who have a variety of disabilities.

WCW Staff's goal is to focus on serving students who can benefit from work based learning experience. AUHSD staff will identify potential students for the WCW program and refer them to DOR counselor who will determine eligibility, develop the IPE, and refer eligible students to the WCW service coordinator for placement.

For fiscal year 2017/2018, a total of 45 unduplicated student/DOR clients will be served through this case service contract.

For fiscal year 2018/2019 a total of 45 unduplicated student/DOR clients will be served through this case service contract.

II. Services to be Provided

A. PRE-ETS work experience for 16-21 year old High schools students

1. DESCRIPTION OF SERVICES

PRE-ETS Work experience consists of short term placements off campus and monitoring of the student/DOR client's performance in the work environment. Work experience may include work exploration, job shadowing and paid work experience. The student/DOR client may participate in more than one work experience situation. Work experiences are intended to be temporary placements to gain experience in the workplace. They may also result in the development of any of the following: vocational direction, appropriate work attitudes, ethics, interpersonal skills, speed, and accuracy as well as some limited occupational skills.

Any paid work experience activities will be in compliance with the Department of Labor regulations. For student/DOR client participating in paid work experience, the contracting school district will be the employer of record, and students will be paid minimum wage. Work Experiences will be individualized and can vary in duration as well as type of placement. We Can Work "work experience" hours allots a student/DOR client to participate in a maximum of 100 hours total. The 100 hours of work experience placement per student is based on individual need and interest. The WE Can Work Service Coordinator 1 and WE Can Work Job Developer will evaluate student/DOR client progress and submit written reports to the DOR counselor on a monthly basis as long as the student/DOR client is actively participating in contract services.

2. Service Goals/Number to be served

During fiscal year 2017/2018, it is expected that:

- **AUHSD** will provide 45 students/DOR clients with paid work experience.

During fiscal year 2018/2019, it is expected that:

- **AUHSD** will provide 45 students/DOR clients with paid work experience.

III. Contract Administrator/Program Coordinator

<u>Department of Rehabilitation</u>	<u>AUHSD Unified School District</u>
Sonia Magaña Rehabilitation Specialist 222 South Harbor Blvd. suite 300 Anaheim, CA 92805 714-518-2494 smagana@dor.ca.gov	Julie Ornelas-Smith WCW Service Coordinator 501 North Crescent Way Anaheim, Ca 92801 714-936-5662 ornelassmith_j@auhsd.us

EXHIBIT B
(Standard Agreement - Subvention)

BUDGET DETAIL AND PAYMENT PROVISIONS

1. INVOICING AND PAYMENT

A. Service Budget Payment of Expenditure

1. This is a cost reimbursement Agreement for subvention services. For services satisfactorily completed, and upon receipt and approval of the invoices, the Department of Rehabilitation (DOR) agrees to reimburse the Contractor for actual expenditures incurred subject to the approved Scope of Work, Service Budget, Budget Narrative, and applicable regulations as attached or referenced hereto and made a part of this Agreement.
2. All expenses shall be reviewed and approved by the DOR Contract Administrator before payment can be made to the Contractor.
3. The Service Budget must set forth in detail the reimbursable items, unit rates and extended total amounts for each line item. The Contractor's Service Budget shall include items directly related to this Agreement to include a Budget Narrative that fully explains why and how the costs are necessary to the Agreement.

B. Submission of Invoice(s)

1. Monthly invoices must be completed using the DR 801B Service Invoice form (DR801B) and shall provide an actual line-item detail of expenditure(s) that supports the approved Service Budget and Budget Narrative. The DR801B shall include the Agreement Number, and be submitted in duplicate not more frequently than monthly in arrears to the DOR Contract Administrator or designee (listed in Exhibit A).
2. An original DR801B must be submitted and signed by authorized personnel as listed on the Signature Authorization (DR 325) form.
3. Supporting documentation must be available upon request at any time by DOR staff, or other State and Federal representatives.
4. Federal and State funds are time limited, therefore, invoices (service and certified match) must be submitted as soon as possible, but no later than 60 days after the service month. Final submission of all fiscal year-end invoices is due no later than November 1st, to allow for payment and draw down prior to the close out of Federal/State funds.
5. If budgetary funds revert due to failure to submit timely invoices or failure to submit a properly prepared invoice, related Federal and State funds will no longer be available for use which will require the contractor to submit a claim through the Department of General Services, where approval to pay is not guaranteed.

6. The DOR is committed to issue payments as quickly as possible following the receipt of an accurate and complete invoice of allowable costs as approved by the DOR Contract Administrator.

C. Appropriate Expenditures

Budgets must not contain line items that are or will be reimbursed/paid by another source of funding during the period covered by this Agreement. Unexpended funds for a fiscal year shall not be carried over to another fiscal year. Agreement expenditures reimbursed by DOR must be reported as federal funds in the contractor's accounting records and on the Schedule of Federal Awards under the CFDA # listed for this Agreement and prepared for the Title 2 Code of Federal Regulations, Part 200 (2 CFR 200) Single Audit.

D. Invoice Claim Adjustments

1. Surplus funds from a given line item, within a fiscal year budget may be used to defray allowable costs under the approved budget line items contained **within the same fiscal year**. A claim adjustment is required on the Service Invoice (DOR 801B) with an attached brief narrative explaining each line item impacted and may not exceed up to a cumulative amount of ten percent (10%) of the total annual contract Service Budget for all budget years as long, as there is neither an increase nor decrease of the total annual contract Service Budget. A formal amendment is required if it does not meet the above criteria.
2. Staff line item salary ranges and percentage of time are projected estimates and are subject to change based on actual salary and chargeable time costs. Claim adjustments are allowable as long as the annualized total line item costs do not exceed what is allowed in Item 1 above.

E. Budget Contract Amendments

A contract amendment between both parties is required for any budget changes not covered in Section D above. This includes any major category or detailed line item description changes to the approved Service Budget and Budget Narrative as outlined below:

- Adding and deleting a major category budget or detailed line item.
- Line item adjustments that exceed a cumulative amount of 10%.
- Decrease/increase to the total annual budget award or the total Agreement award for all budget years.
- Any word for word changes to the written budget narrative or budget cost detail.
(Note: ALL changes must be made in **bold**.)

F. Travel Reimbursements

If travel is reimbursable, the Contractor agrees that all travel expenses and per diem rates paid to its employees under this Agreement shall be reimbursed at actual costs not to exceed the California Department of Human Resources (CalHR) designated rates for excluded employees. Go to CalHR website at <http://www.calhr.ca.gov/employees/pages/travel-reimbursements.aspx>. No travel outside the State of California except for bordering California states shall be reimbursed without prior documented written authorization from DOR.

Upon request from the DOR, Contractor will provide sufficient documentation to support travel expenditures such as travel claims, mileage logs, and receipts for lodging, transportation, and meal costs.

2. BUDGET CONTINGENCY CLAUSE

- A. It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- B. If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an Agreement amendment to Contractor to reflect the reduced amount.

3. BUDGET CONTINGENCY CLAUSE FOR FEDERALLY FUNDED AGREEMENTS

- A. It is mutually understood between the parties that this Agreement may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds to avoid program and fiscal delays that would occur if the Agreement were executed after that determination was made.
- B. This Agreement is valid and enforceable only if sufficient funds are made available to the State by the United States Government for the current year and/or any subsequent year for the purpose of this program. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by Congress or to any statute enacted by Congress that may affect the provisions, terms, or funding of this Agreement in any manner.
- C. The parties mutually agree that if Congress does not appropriate sufficient funds for the program, this Agreement shall be amended to reflect any reduction in funds.

4. PROMPT PAYMENT CLAUSE

Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with section 927.

5. PRINCIPLES AND STANDARDS FOR DETERMINING ALLOWABLE COSTS, INCLUDING REQUIREMENTS FOR DOCUMENTING PERSONNEL ACTIVITY CHARGEABLE TO THE AGREEMENT

Agreements awarded by the Department shall be subject to actual costs for services rendered under this Agreement. Allowable costs under this Agreement must meet the following general criteria:

- Be generally recognized and necessary for the operation of the Contractor's organization.
- Be reasonable for the performance of the Agreement, including acceptable sound business practices.
- Be subject to the terms and conditions of the Agreement and approved DOR budgeted line items.

- Not be used for general expenses required to carry out other responsibilities of the Contractor.
- Be properly documented and supported.

Documenting and supporting the distribution of all costs, including the allocation of time chargeable to the Agreement, is required. The Contractor agrees to comply with the 2 CFR 200 cost principles regarding documentation for the support of personnel activity chargeable to the Agreement.

6. ACCOUNTING SYSTEM REQUIREMENTS

- A. Contractor must maintain an appropriate fund accounting system that accurately accumulates and segregates reasonable, allocable, and allowable costs in compliance with state and federal regulations, and generally accepted accounting principles. The Contractor's financial management system shall provide:
- Accurate, current, and complete disclosure of the financial results of each federally sponsored project.
 - Records that identify adequately the source and application of funds for federally sponsored activities.
 - Written procedures for determining the reasonableness, allocable, and allowable costs in accordance with the provisions of the applicable federal cost principles and the terms and conditions of the Agreement.
 - Accurate fund accounting records that track the revenues received from funders/sources and the expenditures paid to vendors for goods and services, and that are supported by adequate source documentation.
- B. Contractor shall submit to State such reports, accounts, and records as deemed necessary by the State to discharge its obligation under State and Federal laws and regulations

STATE OF CALIFORNIA
SERVICE BUDGET

DEPARTMENT OF REHABILITATION

Contractor Name and Address		Contract Number	Federal ID Number	Page X of X				
Anaheim Union High School District 501 North Crescent Way Anaheim, CA 92801		95-6000120						
Line No.	PETS Direct Service Personnel Position Title & Time Base	Annual Salary Per FTE	Annual Amount Budgeted	Effective Date (Amendments Only)	Budget Period	Annual Salary Per FTE	Annual Amount Budgeted	Effective Date (Amendments Only)
1	WE Can Work Service Coordinator I (1FTE = 40hrs/wk, 11 mo)	\$263,264.00	\$13,163.20	0.05	\$263,264.00	\$13,163.20		
2	WE Can Work Job Developer (1 FTE = 40 hrs/wk, 10 mo)	\$153,405.00	\$7,670.25	0.05	\$153,405.00	\$7,670.25		
5	Student Wages		\$51,874.00			\$51,874.00		
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18	Subtotal		\$72,707.45			\$72,707.45		
19	OPERATING EXPENSES							
20								
23								
24								
25								
26								
27	Operating Subtotal		\$0.00			\$0.00		
28	Personnel and Operating Subtotal		\$72,707.45			\$72,707.45		
29	Indirect Rate Percentage							
30	Indirect Cost							
	TOTAL (rounded to nearest dollar)		\$72,707			\$72,707		

WE CAN WORK CASE SERVICE CONTRACT
SERVICE BUDGET NARRATIVE

Benefits

The WE Can Work Service Coordinator I provided with the following Full-time benefits: STRS (14.43%), Health & Welfare Benefits (2.583%), State Unemployment Insurance (.05%), Medicare (1.45%), and Worker's Compensation (2.35%)

The WE Service Coordinator II is provided with the following Part-time benefits: PERS (15.80%), OASDI (6.20%), State Unemployment Insurance (.05%), Medicare (1.45%), and Worker's compensation (2.35%)

PERSONNEL

WE Can Work Service Coordinator I:

1. Collaborates and coordinates with We Can Work job developer DOR clients/students in Work Experiences.
2. Monitors and evaluates the DOR clients/students in the Work Experience
3. Provides monthly progress reports to referring DOR counselor.

Traditional Duties:

Vocational Education Counselor/Transition Specialist: Monitor activities regarding AUHSD Special Education Transition Services and Workability I. Provide support, consultation, and guidance to special education staff, students, and administrative personnel. Provide career assessments. Meet with Jr. high, high school and adult transition students to conduct and prepare transition services and attend their IEPs as needed. Meet with students and evaluate readiness for WorkAbility 1 services.

WE Can Work Job Developer:

1. Job develops and networks with local employers to develop Work Experience sites.
1. Maintains a job bank for student/DOR client in Work Experiences.
2. Places student/DOR client in Work Experiences
3. Monitors and evaluates the student/DOR client in the Work Experience

Traditional Duties:

Job Developer Workability 1: Job develops and networks with local employers to develop new opportunities for students. Enters and maintains WorkAbility I student data. Assesses and monitors students participating in WorkAbility Program. Provides pre-employment skills prior to placement, arranges job site interviews for Workability students and business partners. Meets with students 15 and older to place into work settings. Meets, supervises and evaluates students upon completion of program. Conducts payroll duties, attends transition trainings and business advisory meetings.

Student Wages: cost of student wages at minimum wage plus Worker's Compensation/FICA costs. Students will be paid minimum wage for up to 100 hours per

student. The student may be provided more than one work experience within this 100 hour limit.

EXHIBIT C

GENERAL TERMS AND CONDITIONS (GTC 04/2017)

PLEASE NOTE: The General Terms and Conditions will be included in the Agreement by reference, you can view them at the Department of General Services, Office of Legal Services website at <http://www.dgs.ca.gov/ols/Resources/StandardContractLanguage.aspx>. Click on the Standard Contract Language section to expand, then click on GTC 04/2017.

EXHIBIT D
(Standard Agreement - Subvention)

SPECIAL TERMS AND CONDITIONS

1. NOTIFICATION & COMPLIANCE

All notices required by either party shall be in writing and sent by email, mail, or personally delivered to the appropriate address. Mailing addresses may be changed by written notice.

Contractor agrees to comply with all laws, regulations, ordinances, and policies of any governmental unit having jurisdiction over the rehabilitation program with regards to construction, medicine, health, safety, wages, hours, working conditions, workers' compensation, licensing and all other activities requiring compliance. Contractor shall accept financial responsibilities in the event of non-compliance.

2. DISPUTES

If Contractor believes that there is a dispute or grievance between Contractor and the State arising out of or relating to this Agreement, Contractor shall first discuss and attempt to resolve the issue informally with the DOR Contract Administrator. If the issue cannot be resolved at this level, Contractor shall follow the following procedures:

- A. If the issue cannot be resolved informally with the DOR Contract Administrator, Contractor shall submit, in writing, a grievance report together with any evidence to the DOR Contract Administrator's Supervisor. The grievance report must state the issues in the dispute, the legal authority, or other basis for the Contractor's position and the remedy sought. Within ten (10) working days of receipt of the written grievance report from the Contractor the DOR Supervisor shall make a determination on the problem and shall respond in writing to the Contractor indicating the decision and reasons therefore. Should the Contractor disagree with the Supervisor's decision, Contractor may appeal to the next level following the procedure in "Disputes", paragraph B listed below.
- B. Contractor's letter of appeal must be submitted within ten (10) working days of the receipt of the Contract Administrator's Supervisor's written decision. Contractor must submit a letter of appeal to the Department's Contract Officer explaining the disagreement with the Contract Administrator's supervisor's decision. The letter must include, as an attachment, copies of the Contractor's original grievance report, evidence originally submitted, and response from Supervisor. The Contracting Officer shall, within twenty (20) working days of receipt of Contractor's letter of appeal, review the issues raised and shall render a written decision to the Contractor. The decision of the Director or designee shall be final.

3. RIGHT TO TERMINATE

- A. Either party reserves the right to terminate this Agreement subject to 30 days written notice.
- B. However, the Agreement can be immediately terminated for cause. The term "for cause" shall mean that the Contractor fails to meet the terms, conditions, and/or responsibilities of the Agreement. In this instance, the Agreement termination shall be effective as of the date indicated on the State's notification to the Contractor

4. TRAINING SEMINARS, WORKSHOPS OR CONFERENCES

If said Contractor provides training seminars, workshops, or conferences, Contractor must obtain prior DOR approval for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop, or conference pursuant to this Agreement and of any reimbursable publicity or educational materials to be made available for distribution. The Contractor shall acknowledge the support of the State whenever publicizing the work under this Agreement in any media. The provision does not apply to necessary staff meetings or training sessions held for the staff of the Contractor to conduct routine business matters.

5. INSURANCE REQUIREMENTS

General Provisions Applying to All Policies

- A. **Coverage Term** – Coverage needs to be in force for the complete term of the contract. If insurance expires during the term of the contract, a new certificate must be received by the State at least ten (10) days prior to the expiration of this insurance. Any new insurance must still comply with the original terms of the contract.
- B. **Policy Cancellation or Termination & Notice of Non-Renewal** – Contractor is responsible to notify the State within five business days before the effective date of any cancellation, non-renewal, or material change that affects required insurance coverage. In the event Contractor fails to keep in effect at all times the specified insurance coverage, the State may, in addition to any other remedies it may have, terminate this Contract upon the occurrence of such event, subject to the provisions of this Contract.
- C. **Deductible** – Contractor is responsible for any deductible or self-insured retention contained within their insurance program.
- D. **Primary Clause** – Any required insurance contained in this contract shall be primary, and not excess or contributory, to any other insurance carried by the State.
- E. **Insurance Carrier Required Rating** – All insurance companies must carry a rating acceptable to the Office of Risk and Insurance Management. If the Contractor is self-insured for a portion or all of its insurance, review of financial information including a letter of credit may be required.
- F. **Endorsements** – Any required endorsements requested by the State must be physically attached to all requested certificates of insurance and not substituted by referring to such coverage on the certificate of insurance.
- G. **Inadequate Insurance** – Inadequate or lack of insurance does not negate the contractor obligations under the contract.
- H. **Satisfying an SIR** - All insurance required by this contract must allow the State to pay and/or act as the contractor's agent in satisfying any self-insured retention (SIR). The choice to pay and/or act as the contractor's agent in satisfying any SIR is at the State's discretion.
- I. **Available Coverages/Limits** - All coverage and limits available to the contractor shall also be available and applicable to the State.
- J. **Subcontractors** - In the case of Contractor utilization of subcontractors to complete the contracted scope of work, contractor shall include all subcontractors as insured's under

Contractor and insurance or supply evidence of insurance to The State equal to policies, coverages and limits required of Contractor.

- i. **Commercial General Liability** – Contractor's liability shall be primary and non-contributory over any other valid or collectible insurance and self-insurance. Contractor shall maintain general liability on an occurrence form with limits not less than \$1,000,000 per occurrence for bodily injury and property damage liability combined with a \$2,000,000 annual policy aggregate. The policy shall include coverage for liabilities arising out of premises, operations, independent contractors, products, completed operations, personal & advertising injury, and liability assumed under an insured Agreement. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Contractor's limit of liability. The **policy must include:**

The State of California, its officers, agents, and employees as additional insured, but only with respect to work performed under the Agreement.

Endorsements must be physically attached to all requested certificates of insurance and not substituted by referring to such coverage on the certificate of insurance. The endorsement must be acceptable to the DGS Office of Risk and Insurance Management.

- ii. **Automobile Liability (If Applicable)** – For DOR consumers being provided transportation under said Agreement, the Contractor shall maintain motor vehicle liability with limits not less than \$1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles to include the following additional insurance coverage below:
 - **For public schools and for-profit organizations:** Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the Agreement. For **seating capacity up to 7 people** (includes driver), the Contractor's certificate of insurance shall state a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 8 –15 people** (includes driver) the certificate of insurance shall state a limit of liability of not less than **\$1,500,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall state a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.
 - **For non-profit organizations:** Automobile Liability insurance must include Any-Auto, Hired-Autos, Non-Owned Autos, and any other auto used in performing services under the Agreement. For **seating capacity of up to 15 people** (includes driver) the certificate of insurance shall state a limit of liability of not less than **\$1,000,000** per occurrence for bodily injury and property damage liability combined. For **seating capacity for 16 passengers** or more the certificate of insurance shall state a limit of liability of not less than **\$5,000,000** per occurrence for bodily injury and property damage liability combined.

The same additional insured designation and endorsement required for general liability is to be provided for the automobile coverage.

- iii. Workers Compensation and Employers Liability – Contractor shall maintain statutory worker's compensation and employer's liability coverage for all its employees who will be engaged in the performance of the Agreement. Employer's liability limits of \$1,000,000 are required.

The workers' compensation policy shall contain a waiver of subrogation in favor of the State. The waiver of subrogation endorsement shall be provided.

- iv. Self-insurance - Contractor shall supply the consent letter of self-insurance or the Certificate of Consent to Self-Insure. The Waiver of Subrogation is not required.

6. CONFLICT OF INTEREST

- A. Contractor certifies that its employees and the officers of its governing body shall avoid any actual or potential conflicts of interest and that no officer or employee who exercises any functions or responsibilities in connection with this Agreement shall have any personal financial interest or benefit which either directly or indirectly arises from this Agreement.
- B. Contractor shall establish safeguards to prohibit its employees or its officers from using their positions for a purpose which could result in private gain or which gives the appearance of being motivated for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

7. CONFIDENTIALITY

- A. Contractor agrees to comply with the provisions applicable to consumer information as set forth in 34 Code of Federal Regulations, Section 361.38 and Title 9, California Code of Regulations, Section 7140 et seq., and personal information as set forth in the Information Practices Act of 1977 (California Civil Code Section 1798 et seq.).
- B. Contractor agrees that any personal information, as defined by the Information Practices Act of 1977 (California Civil Code Section 1798 et seq.) and this Agreement, obtained in the performance of this Agreement is classified as confidential and shall not be subject to disclosure to any source except as required by this contract or otherwise authorized by DOR.
- C. Contractor agrees to remove all confidential, sensitive, or personal information from any reports, publications, or other materials created during the performance of this contract prior to being released to the scientific and academic community, or other individuals or entities. The removal method(s) must be reasonable and appropriate to ensure that any confidential, sensitive, or personal information cannot be recovered, accessed, used or disclosed, which would result in a security breach or an information security incident.
- D. Subject to the applicable requirements of the regulations cited above, Contractor agrees to report any security breach or information security incident involving confidential, sensitive, or personal information (e.g., consumer information) obtained in the performance of this contract to the DOR's Contract Administrator and the DOR's Information Security Officer. The DOR's Information Security Officer can be contacted via e-mail at iso@dor.ca.gov.
- E. Security breaches or information security incidents that shall be reported include, but are not limited to:

1. Inappropriate use or unauthorized disclosure of confidential, sensitive, or personal information (e.g., consumer information) obtained in the performance of this contract by the Contractor or the Contractor's assignees. Disclosure methods include, but are not limited to, electronic, paper, and verbal.
 2. Unauthorized access to confidential, sensitive, or personal information (e.g., consumer information) obtained in the performance of this contract. Information can be held in medium that includes, but is not limited to, electronic and paper.
 3. Loss or theft of information technology (IT) equipment, electronic devices/media, paper media, or data containing confidential, sensitive, or personal information (e.g., consumer information) obtained in the performance of this contract. IT equipment and electronic devices/media include, but are not limited to, computers (e.g., laptops, desktops, tablets), smartphones, cell phones, CDs, DVDs, USB flash drives, servers, printers, peripherals, assistive technology devices (e.g., notetakers, videophones), and copiers. Data can be held in medium that includes, but is not limited to, electronic and paper.
- F. Contractor agrees to provide annual security and privacy training for all individuals who have access to confidential, sensitive, or personal information (e.g., consumer information) obtained in the performance of this contract.
- G. Contractor agrees to obtain and maintain acknowledgements from all individuals to evidence their understanding of the consequences of violating California privacy laws and the contractor's information privacy and security policies.
- H. For contractors that do not have a security program that includes annual security and privacy training, a self-training manual is available on the DOR website in the "Requirements for Becoming a Service Provider" section under "Annual Security and Privacy Training for VR Service Providers." The self-training manual is named "Protecting Privacy in State Government" and can be downloaded at the following link:
<http://www.dor.ca.gov/VRED/Security-n-Privacy-Training.html>.
- I. Additional training and awareness tools are available at the California Information Security Office (CISO) website and the California Department of Justice – Privacy Enforcement and Protection website. These state entities created the self-training manual, "Protecting Privacy in State Government" that DOR revised to meet its business needs.

8. AUDIT AND REVIEW REQUIREMENTS

A. General Audit and Review Requirements

1. The State shall have the right to conduct inspections, reviews, and/or audits of the Contractor to determine whether the services provided and the expenditures invoiced by the Contractor were in compliance with this Agreement and other applicable federal or state statutes and regulations.
2. Contractor agrees that Department of Rehabilitation, State Controller's Office, Department of General Services, Bureau of State Audits, Federal Department of Education Auditors, or their designated representatives shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Agreement, including but not limited to, accounting records, consumer service records, records and evaluations of individuals referred to the program, and other supporting documentation that may be relevant to the audit or investigation.

3. The Contractor shall submit to the State such reports, accounts, and records deemed necessary by the State to discharge its obligation under State and Federal laws and regulations, including the applicable OMB cost principles and administrative requirements.
4. Contractor agrees to allow the auditors access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.
5. Contractor agrees to maintain such records for possible audit for a minimum of five (5) years after final payment or until resolution of all issues which may arise as a result of any litigation, claim, negotiation, audit, or any other action involving the records prior to expiration of the five (5) year period, whichever is later.

B. Annual Federal Audit (For Agreements that received Federal Funds \$750,000 and above):

1. In addition to the General Audit and Review Requirements above, the Contractor agrees to provide an annual audit as required by the federal "Single Audit Act" of 1994, as amended. This audit shall be made in accordance with 2 CFR 200.

9. COMPETITIVE BIDDING AND PROCUREMENTS

- A. Contractor shall comply with applicable laws and regulations regarding securing competitive bids and undertaking negotiations in Contractor's Agreements with other entities for acquisition of goods and services with funds provided by the State or Federal under this Agreement. A minimum of two competitive quotations is required for any purchase order or subcontract for services over \$2,500, and should be submitted to the DOR contract administrator or adequate justification provided for the absence of bidding.
- B. Contractors must maintain a copy of the narrative description of the procurement systems guidelines, rules or regulations that will be used to make purchases under this Agreement. The State reserves the right to request a copy of these documents and to inspect the purchasing practices of the Contractor at any time.
- C. The Contractor should seek prior approval for any purchase or subcontract exceeding \$2,500 per unit or more for commodities, supplies, and services related to this Agreement. The Contractor must provide in its request for approval all particulars necessary, as specified by DOR, for evaluating the necessity or desirability of incurring such costs.
- D. For all purchases made, subject to this Agreement, the Contractor must maintain copies of all paid vendor invoices, documents, bids and other information used in vendor selection, for inspection or audit.

10. USE OF SUBCONTRACTOR(S)

If the Contractor desires to accomplish part of the services through the use of one (1) or more subcontractors, the following conditions must be met:

- A. The Contractor shall submit any subcontracts to the State for approval prior to starting any of the work;
- B. The Agreement between the primary Contractor and the subcontractor must be in writing;

- C. The subcontract must include specific language which establishes the rights of the auditors of the State to examine the records of the subcontractor relative to the services and materials provided under the Agreement; and
- D. Upon termination of any subcontract, the State shall be notified immediately, in writing.
- E. Contractor shall assure that all subcontractor administrative fees are reasonable considering the services being provided, and they may only pay overhead charges on the first \$25,000 for each subcontract.

Further, any subcontract in excess of \$100,000 entered into as a result of this Agreement shall contain all applicable provisions stipulated in this Agreement.

11. POTENTIAL SUBCONTRACTORS

Nothing contained in this Agreement or otherwise, shall create any contractual relation between the State and any subcontractors, and no subcontract shall relieve the Contractor of his responsibilities and obligations hereunder. The Contractor agrees to be as fully responsible to the State for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by the contractor. The Contractor's obligation to pay its subcontractors is an independent obligation from the State's obligation to make payments to the Contractor. As a result, the State shall have no obligation to pay or to enforce the payment of any moneys to any subcontractor. Contractor shall not subcontract any services under this Agreement without prior approval of the State.

12. CONTRACT AMENDMENTS

In the event that additional program services must be performed which was wholly unanticipated and is not specified in the written Scope of Work, but is, in the opinion of both parties necessary to the successful accomplishment of the general scope of work outlined, an amendment to the Agreement is required.

13. SOFTWARE

Contractor certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this contract for the acquisition, operation or maintenance of computer software in violation of copyright laws.

14. THEFT SENSITIVE ITEMS

DOR is requiring nonexpendable items to be listed and purchased under a separate line item titled "Theft Sensitive Items". The contractor shall maintain an inventory record for each nonexpendable item purchased or built with funds provided under the terms of the contract. The inventory record of each item shall include the date acquired, total cost, serial number, model identification and any other information or description necessary to identify said item. A copy of the inventory record must be submitted annually to the State Contract Administrator.

The following items, regardless of cost must be inventoried:

1. Computers/printers
2. Laptops/tablets
3. Copiers/fax

4. Smart phones/cell phones
5. Other items required to provide contract services

15. ATTRIBUTION

The Contractor agrees to acknowledge the sponsorship of DOR with respect to any public statement, press release, news item, or publication related to a program funded all or in part with funds from DOR. Contractor further agrees to identify the role of DOR with respect to any individual highlighted or publicized by or through Contractor, when such individual is a DOR consumer.

16. UNRUH CIVIL RIGHTS ACT AND THE FAIR EMPLOYMENT & HOUSING ACT

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract over \$100,000 on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

The contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and

The contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

EXHIBIT E

(Standard Agreement - Subvention)

ADDITIONAL PROVISIONS – Federally Funded Agreements

1. FEDERAL REQUIREMENTS

The Federal Office of Management and Budget (OMB) has established uniform administrative requirements and cost principles for determining allowable costs chargeable to Federal awards. The Contractor agrees to abide by the Title 2 Code of Federal Regulations, Part 200 (2 CFR 200), except where the Agreement is more restrictive. The federal regulations are available for review on the Internet at www.ecfr.gov under Title 2-Grants and Agreements.

2. FEDERAL FUNDING INTELLECTUAL PROPERTY

A. In any Agreement funded in whole or in part by the federal government, DOR may acquire and maintain the Intellectual Property rights, title and ownership, which results directly and indirectly from the Agreement. However, the federal government shall have non-exclusive, non-transferable, irrevocable, paid-up license throughout the world to use, duplicate, or dispose of such Intellectual Property throughout the world in any manner for governmental purposes and to have and permit others to do so.

B. Evaluation of Discovery or Invention: If any discovery or invention arises as a result of funded work, the Contractor must refer the discovery or invention to the DOR. The Rehabilitation Services Administration (RSA) and its representatives have the sole and exclusive power to determine whether or not and where a patent should be filed and the disposition of all rights, including title and license rights, which may result. RSA's determination of these issues shall be considered final. In addition, the DOR and RSA shall acquire at least an irrevocable, non-exclusive, and royalty-free license to utilize for government purposes of any of these inventions. By signing this Agreement, the Contractor agrees that determinations of rights to inventions made in the course of or under the Agreement shall be made by RSA or its authorized representative.

C. Copyrights and Patents: The Federal awarding agency and/or the DOR reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:

1. The copyright in any work developed under a grant, subgrant, or Agreement under a grant or subgrant; and
2. Any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

3. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

Federal and State agencies shall not award assistance to applicants that are debarred or suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549. By signing this Agreement, Contractor certifies that neither it nor its principals or subcontractors are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department of agency.

4. PROHIBITION ON TAX DELINQUENCY

Any Agreement that a state agency enters into after July 1, 2012, is void if the contract is between a state agency and a contractor, or subcontractor, whose name appears on either list of the 500 largest tax delinquencies pursuant to Section 7063 or 19195 of the Revenue and Taxation Code. In accordance with Public Contract Code Section 10295.4, agencies are required to cancel Agreements with entities that appear on either list.

(Franchise Tax Board) https://www.ftb.ca.gov/aboutFTB/Delinquent_Taxpayers.shtml,
(Board of Equalization) <http://www.boe.ca.gov/sutax/top500.htm>

5. THE FOLLOWING PROVISIONS ARE SUBJECT TO THIS AGREEMENT

- A. Equal Employment Opportunity--All Agreements require compliance with E.O. 11246--Equal Employment Opportunity, as amended by E.O. 1137--Amending Executive Order 11246 Relating to Equal Employment Opportunity, and as supplemented by regulations at 41 CFR Part 6--Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.
- B. Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), as amended--Agreements of amounts in excess of \$100,000 shall require the Contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to ED and the Regional Office of the Environmental Protection Agency (EPA).
- C. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)--By signing this Agreement, the Contractor who is awarded an Agreement of \$100,000 or more certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.
- D. All contractors shall comply with the following statutes and regulations:
 - 1. Subject: Discrimination on the basis of race, color, or national origin.
Statute: Title VI of the Civil Rights Act of 1964 (45 U.S.C. 2000 through 2000d-4).
Regulation: 34 CFR part 100.
 - 2. Subject: Discrimination on the basis of sex
Statute: Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683).
Regulations: 34 CFR part 106.
 - 3. Subject: Discrimination on the basis of handicap.
Statute: Section 504 of the Rehabilitation Act of 1973 (29U.S.C. 794).
Regulation: 34 CFR part 104handicap.
 - 4. Subject: Discrimination on the basis of age.
Statute: The Age Discrimination Act (42 U.S.C. 6101 et seq.).
Regulation: 34 CFR part 110

6. RETURN OF INAPPROPRIATE USE OF FUNDS

By signing this Agreement, Contractor shall certify that in the event of funds used inappropriately, funds must be returned to DOR.

7. AMERICANS WITH DISABILITIES ACT (ADA)

By signing this Agreement, Contractor/Grantee agrees to comply with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as, all applicable regulations and guidelines issued pursuant to the ADA (42 U.S.C. 12101 et seq.). In compliance with the Rehabilitation Act of 1973, 29 U.S.C. §794 et seq. and Government Code, Section 11135 et seq.; Section 504 imposes affirmative disability-related responsibilities on recipients of federal financial assistance as well as federal programs and activities and prohibits disability-based discrimination; and Section 508, requires electronic and information technology be accessible to people with disabilities.

**EXHIBIT F
(COOP/Case Services Agreements-Subvention)**

ADDITIONAL PROVISIONS - COOPERATIVE/CASE SERVICES

1. MATCH REQUIREMENTS

For Agreements that include **CERTIFIED EXPENDITURE MATCH:**

- A. Contractor shall certify to the State, on a monthly basis as specified in Exhibit B & G, the Contractor's allowable costs to provide the cooperative program services identified in the Scope of Work, in accordance with the Cooperative Agency Certified Expenditure Budget Summary and Narrative, and applicable Federal regulations. All such expenditures shall be under the administrative supervision of the State and no portion of the certified expenditures shall come from Federal funds. The State shall not be obligated to pay the Contractor for any contributions made by the Contractor in accordance with the Cooperative Agency Certified Expenditure Budget Summary.
- B. The total Cooperative Agency certified expenditure share will be matched to Federal funds at no less than 25%, as indicated on the DOR Program Budget Summary. If the value of the certified expenditures by the Contractor is below 25% of the actual total program cost, the Service Budget may be reduced after review by the DOR Contract Administrator. The State will not pay the Contractor for actual costs claimed on the Service Invoice (DOR 801B) until the certified expenditure summary for the same period has been submitted.
- C. Contractor contributions, including any excess of the amount specified in the "Cooperative Agency Certified Expenditure Budget Summary", will be used by the State to obtain Federal funds under Section 110 of the Rehabilitation Act of 1973, as amended. Federal funds obtained in excess of the "Total Program Cost" as identified on the "DOR Program Budget Summary" shall accrue to the State.

For Agreements that include **CASH MATCH:**

- A. Each fiscal year Contractor will pay to State, no less than quarterly and in advance, upon receipt of an invoice from the State, all those cash matching funds which are identified within the Program Budget Summary for that fiscal year. The State shall not be obligated to pay the Contractor for any contributions made by the Contractor in accordance with the approved budget, it being understood that all matching funds obtained by the State from the Contractor shall be exclusive funds of the State and no portion of the cash match shall come from Federal funds.
- B. The total Cooperative Agency cash share will be matched to Federal funds at no less than 21.3% as indicated on the "DOR Program Budget Summary."

2. INDIRECT COSTS

Indirect costs are allowable expenses incurred by an organization which support the activities of a program or contract, but are not directly assigned to the specific program or contract and are allocated to the program or contract using a method in compliance with 2 CFR 200. The allocation method must be fully explained in the contract budget narrative and must be supported by actual costs incurred and paid by the organization. The allocation of indirect costs cannot be based on an arbitrary fixed rate and there is a 15% cap on the service budget. There is no cap on the certified match, however, indirect costs over 40% require a copy of the rate

approval document from the cognizant federal agency or state department designee (e.g. California Department of Education {CDE} or established through an independent audit).

3. CONTRACT HANDBOOK

Contractor acknowledges and agrees with the policies requirements and conditions of the Department of Rehabilitation's Contract Handbook and its additional policy requirements and conditions for Case Services/Cooperative Program Agreements as applicable for the Fiscal Year(s) covered under this Agreement. Match requirements are applicable to Cooperative Programs Agreements only. Contract Handbook can be downloaded from the DOR website at: <http://www.dor.ca.gov/Public/Grants.html>.

4. DOR'S CONTRACT MONITORING

The DOR Contract Administrator will monitor and document the contractor's performance to ensure compliance with all Agreement provisions. The DOR Contractor Administrator will:

- A. Maintain documentation on all Agreement activities, including the performance of the Agreement services, invoice reviews and approvals, monitoring activities, and other Agreement administration activities.
- B. Monitor the Agreement to ensure services were performed according to the quality, quantity, objectives, timeframes and manner specified in the Agreement, and that the Contractor prepares and maintains adequate documentation to support the services provided, expenditures reimbursements, and/or any applicable match requirements.
- C. Review and approve invoices for payment to substantiate expenditures for the work performed, including verification that costs invoiced for the provision of services to DOR applicants/consumers during the Agreement period are based on reasonable costs, and that the invoices are current, correct, and timely.
- D. Ensure that all Service Invoices (DR801B) and Certified Expenditure Summaries, if applicable, are received no later than November 1st, to allow for payment and draw down prior to the close out of Federal/State funds.
- E. Verify that the contractor has fulfilled all requirements of the Agreement before approving the final invoice.
- F. Ensure there are sufficient funds to pay for all services rendered as required by the Agreement.
- G. Ensure, by the end of the second quarter, that the projected certified expenditure match will be sufficient to support the budgets as outlined in this Agreement. If not, contact the appropriate Collaborative Services Program Specialist. (Cooperative Program Agreements only)
- H. Identify low usage levels and consider partial disencumbrance of Agreement funds.
- I. Periodically review personnel activity reports for staff funded by the Agreement to ensure that the Contractor is preparing and maintaining personnel activity reports in compliance with the applicable OMB cost principle.

J. Verify that all Agreement staff are providing services in accordance to their duties specified in the Agreement, including ensuring that:

- Personnel duty statements or a copy of the Agreement Budget Narrative/Agreement Duty Statement has been provided to each staff person to communicate the specific duties to be performed under the Agreement.
- Verify that job duties, as provided by the Agreement staff, match Agreement duty statements and service descriptions.
- Ensure that the contractor has submitted to DOR appropriate documentation that supports the services provided to DOR applicants/consumers, including monthly (or otherwise specified) progress reports, consumer listings, utilization/service reports, and/or other agreed-upon documentation.
- Verify that Contract staff provide services only to authorized DOR consumers.

**EXHIBIT G
ADDITIONAL PROVISIONS**

I. CONTRACT MONITORING AND REPORTING

The Contract Administrator/Program Manager shall monitor the contract by:

- Submitting Service Invoices (801 B) on a monthly basis, with a list of student/DOR clients served that month.
- Ensuring Personnel Activity Reports or time reporting documents and a list of student/DOR clients served are prepared and maintained by Contract staff in accordance with 2CFR200 and reflect accurate reporting.
- Submitting Personnel Activity Reports or time reporting documents, supporting documentation, and a list of student/DOR clients served as requested by DOR contract administrator.
- Preparing and submitting to the assigned vocational rehabilitation counselor monthly progress reports for student/DOR clients' receiving contract services. Progress reports should include student/DOR client's name and other necessary or required information to document the services provided and individual student/DOR client progress in those services.

II. Transportation

The Contractor will not provide transportation to student/DOR clients.

FULL Name of Corporation or Public Agency

Anaheim Union High School District

WHEREAS, the Board of Directors or Board of Trustees of the above-named corporation or public agency has read the proposed agreement between State of California, Department of Rehabilitation (DOR), and above-named corporation or public agency and said Board of Directors or Board of Trustees acknowledges the benefits and responsibilities to be shared by both parties to said agreement.

NOW, THEREFORE, BE IT RESOLVED that said Board of Directors or Board of Trustees does hereby authorize the following person/position

Name/Position of Person Authorized to Sign Agreement

Dr. Jaron Fried Assistant Superintendent, Ed. Division

of the above-named corporation or public agency on behalf of the corporation or public agency to sign and execute any and all documents required by DOR to effectuate the execution of said Agreement and all amendments. This authorization shall remain in effect until the expiration of the contract and shall automatically expire at that time, unless earlier revoked or extended by the Board of Directors.

CERTIFICATION

I, the Recording Secretary named below, hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors or Board of Trustees of above-named corporation or public agency at a meeting of said Board regularly called and convened at which a quorum of said Board of Directors or Board of Trustees was present and voting, and that said resolution was adopted by a vote of the majority of all Directors or Trustees present at said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand as Recording Secretary of said corporation or public agency.

Address Where Board Meeting Held

501 N. Crescent Way, Anaheim, CA 92801





Date of Board Meeting	Signature of Recording Secretary	Date Signed
09/07/17		

STATE OF CALIFORNIA
GRANT/CONTRACT SIGNATURE AUTHORIZATION
 DR 325 (Rev. 12/98) Computer Generated


DEPARTMENT OF REHABILITATION

GRANTEE/CONTRACTOR: STATE OF CALIFORNIA Department of Rehabilitation 721 Capitol Mall Sacramento, California 95814	SUBGRANTEE/CONTRACTEE: (Legal Corporation/Public Agency Name & Address) Anaheim Union High School District 501 N. Crescent Way Anaheim, CA 92801
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The following persons are authorized to request reimbursement of expenses incurred as a result of the agreement between the Grantee/Contractor and Subgrantee/Contractee named above:

Signature	Name (Please Type or Print)	Title (Please Type or Print)
	Jennifer Root	Asst. Supt. Business Office
	Karen Orr	Accounting Manager
	Colleen Patterson	Controller
	Dr. Jaron Fried	Asst. Supt. Ed. Division

I hereby delegate authority to request reimbursement of expenses as shown above.

Authorized Signature per Board Resolution 	Name (Please Type or Print) Dr. Jaron Fried	Date Signed
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Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of \$100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed) Anaheim Union High School District	Federal ID Number 95-6000120
By (Authorized Signature)	
Printed Name and Title of Person Signing Dr. Jaron Fried Assistant Superintendent, Ed. Division	
Executed in the County of Orange	Executed in the State of California
Date Executed	

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Anaheim Union High School District		<i>Federal ID Number</i> 95-6000120
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Dr. Jaron Fried Assistant Superintendent, Ed. Division		
<i>Date Executed</i>	<i>Executed in the County of</i> Orange	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that

no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

ANAHEIM UNION HIGH SCHOOL DISTRICT
SPECIAL YOUTH SERVICES
501 CRESCENT WAY P.O. BOX 3520
ANAHEIM, CA 92803

EXHIBIT F F

TRANSPORTATION AGREEMENT

This is to certify that parents of student (129) ("Parents") agree to the following method of transportation during the regular school year 2017-2018:

Parents will provide student transportation from their residence to and from Speech and Language Development Center located at 8699 Holder, Buena Park, California, 90620 and will be reimbursed at the rate of 0.535¢ per mile for a total of 9.32 miles round trip daily for up to 180 days during 2017-2018 school year not to exceed 180 days beginning August 28 2017 through June 15, 2018. The maximum amount approved is as follows:

$$.535 \text{ cents per mile} \times 9.32 \text{ mile round trip} = \$4.99 \times 180 \text{ days} = \$ 897.52$$

Invoicing to the District is required monthly, listing date of transporting student to and from Speech and Language Development Center and verified by attendance records.

During the entire term of this agreement, and any extension or modification thereof, Parents shall keep in effect a policy or policies of liability insurance, including coverage on owned and non-owned automobiles, of at least \$100,000.00 for each person, and \$300,000.00 for each accident or occurrence for all damages arising out of deaths, bodily injury, sickness or diseases from any one accident of occurrence, and \$25,000.00 for all damages arising out of injury to or destruction of property for each accident or occurrence. Parents agree to provide a copy of their insurance policy to the District prior to transporting student. Parents agree to indemnify and hold district harmless for any act of family in providing said transportation.

The following persons are authorized to transport the student from their residence to Speech and Language Development Center and back home: Parents

Parent Signature: Signature on original Date: _____

Parent Signature: _____ Date: _____

Janet Queneau, Director: _____ Date: _____
Special Youth Services

Board Approved: 9/07/2017
Date

ANAHEIM UNION HIGH SCHOOL DISTRICT
SPECIAL YOUTH SERVICES
501 CRESCENT WAY P.O. BOX 3520
ANAHEIM, CA 92803

EXHIBIT G G

TRANSPORTATION AGREEMENT

This is to certify that parents of student (129) ("Parents") agrees to the following method of transportation during the extended school year 2018:

Parents will provide student transportation from their home to and from Speech and Language Development Center located at 8699 Holder, Buena Park, California, 90620 and will be reimbursed at the rate of 0.535¢ per mile for a total of 9.32 miles daily for up to 20 days during 2017-2018 school year beginning July 8, 2018 through August 3, 2018 not to exceed 20 days for Extended School Year. The maximum amount approved is as follows:

$$.535 \text{ cents per mile} \times 9.32 \text{ mile round trip} = \$4.99 \times 20 \text{ days} = \$99.72$$

Invoicing to the District is required monthly, listing date of transporting student to and from Speech and Language Development Center and verified by attendance records.

During the entire term of this agreement, and any extension or modification thereof, Parents shall keep in effect a policy or policies of liability insurance, including coverage on owned and non-owned automobiles, of at least \$100,000.00 for each person, and \$300,000.00 for each accident or occurrence for all damages arising out of deaths, bodily injury, sickness or diseases from any one accident or occurrence, and \$25,000.00 for all damages arising out of injury to or destruction of property for each accident or occurrence. Parents agree to provide a copy of their insurance policy to the District prior to transporting student. Parents agree to indemnify and hold district harmless for any act of family in providing said transportation.

The following persons are authorized to transport student from their home to Speech and Language Development Center and back home: Parents

Parent Signature: _____ Signature on original _____ Date: _____
Parent

Parent Signature: _____ Date: _____

Janet Queneau, Director: _____ Date: _____
Special Youth Services

Board Approved: 09/07/2017
Date

ANAHEIM UNION HIGH SCHOOL DISTRICT
SPECIAL YOUTH SERVICES
501 N. CRESCENT WAY
ANAHEIM, CA 92801

TRANSPORTATION AGREEMENT

This is to certify that parents of student (183) agree to the following method of transportation during the regular school year 2017-2018:

Parents will provide student transportation from his home to Del Sol School located at 5340 Myra Ave., Cypress, CA 90630, and will be reimbursed at the rate of 0.535¢ per mile for a total of 9 miles each way, 36 miles daily for up to 189 days during 2017-18 school year, not to exceed 189 days for regular school year 2017-2018, beginning August 16, 2017 through June 08, 2018. The maximum amount approved is as follows:

$$.535 \text{ cents per mile} \times 36 \text{ mile daily round trip} = \$19.26 \times 189 \text{ days} = \$3,640.14$$

Invoicing to the District is required monthly, listing date of transporting student to and from Del Sol School and verified by attendance records.

Because the District is not transporting Student, the District cannot take any responsibility or liability for anything that may occur while Parent is transporting Student to and from school. Because of this, Parent agrees to indemnify, hold harmless and defend the District and its governing board, officers, employees, and agents (collectively DISTRICT) from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of any of the following:

1. Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense sustained by the Parent or Student or any person, firm, or corporation employed by the Parent.
2. Any injury to or death of any person(s), including the officers, employees, and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the Parent arising out of, or in any way connected with, the services covered by this Agreement, whether injury or damage occurs either on or off District's property.

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

The following persons are authorized to transport student from their home to Del Sol School and back home: Parents

Parent Signature: Signature on original Date: _____

Parent Signature: Signature on original Date: _____

Janet Queneau: _____ Date: _____
Director, Special Youth Services

Board Approved: 09/07/2017
Date

ANAHEIM UNION HIGH SCHOOL DISTRICT
SPECIAL YOUTH SERVICES
501 N. CRESCENT WAY
ANAHEIM, CA 92801

TRANSPORTATION AGREEMENT

This is to certify that parents of student (183) agree to the following method of transportation during the extended school year 2017-2018:

Parents will provide student transportation from his home to Del Sol School located at 5340 Myra Ave., Cypress, CA 90630, and will be reimbursed at the rate of 0.535¢ per mile for a total of 9 miles each way, 36 miles daily for up to 34 days during 2017-2018 school year, not to exceed 34 days for extended school year 2018, beginning June 20, 2018 through August 4, 2018. The maximum amount approved is as follows:

$$.535 \text{ cents per mile} \times 36 \text{ mile daily round trip} = \$19.26 \times 34 \text{ days} = \$654.84$$

Invoicing to the District is required monthly, listing date of transporting student to and from Del Sol School and verified by attendance records.

Because the District is not transporting Student, the District cannot take any responsibility or liability for anything that may occur while Parent is transporting Student to and from school. Because of this, Parent agrees to indemnify, hold harmless and defend the District and its governing board, officers, employees, and agents (collectively DISTRICT) from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of any of the following:

1. Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense sustained by the Parent or Student or any person, firm, or corporation employed by the Parent.
2. Any injury to or death of any person(s), including the officers, employees, and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the Parent arising out of, or in any way connected with, the services covered by this Agreement, whether injury or damage occurs either on or off District's property.

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

Instructional Materials Submitted for Display

September 7, 2017

September 8, 2017-October 5, 2017

Curriculum	Basic/ Suppl.	Course Name (Number)	Grade	Title	Publisher
World Languages	Suppl.	-Arabic I -Arabic for Arabic Speakers I	9-12	<i>Arabic I</i>	Michigan State Universtiy Press
English	Suppl.	English 3	9-12	<i>Big Mouth and Ugly Girl</i>	Houghton Mifflin Harcourt
English	Suppl.	English 8	8	<i>Colibri</i>	Laurel-Leaf Books
English	Suppl.	English 8	8	<i>Criss Cross</i>	Harper Collins
English	Suppl.	English 8	7-8	<i>Croak</i>	Houghton Mifflin Harcourt
English	Suppl.	English 7 or English 8	7-8	<i>Dicey's Song</i>	Houghton Mifflin Harcourt
English	Suppl.	English 3 or English 4	9-12	<i>Extremely Loud and Incredibly Close</i>	Houghton Mifflin Harcourt
English	Suppl.	English 7 or English 8	7-8	<i>Hush</i>	Puffin
English	Suppl.	English 3 or English 4	9-12	<i>Into Thin Air</i>	Anchor Books

Curriculum	Basic/ Suppl.	Course Name (Number)	Grade	Title	Publisher
English	Suppl.	English 7 or English 8	7-8	<i>The Kidnapping of Christina Lattimore</i>	Harcourt Inc.
English	Suppl.	English 7 or English 8	7-8	<i>Kira-Kira</i>	Houghton Mifflin Harcourt
English	Suppl.	English 1	7-8	<i>Make Lemonade</i>	Macmillan
English	Suppl.	English 3 or English 4	11-12	<i>The Namesake</i>	Houghton Mifflin Harcourt
English	Suppl.	English 9 or English 10	9-10	<i>A Northern Light</i>	Houghton Mifflin Harcourt
English	Suppl.	English 2	8-12	<i>The Princess Bride</i>	Houghton Mifflin Harcourt
English	Suppl.	English 8	8	<i>Tangerine</i>	Houghton Mifflin Harcourt
Social Science	Basic	Introduction to Sociology	11-12	<i>You May Ask Yourself</i>	Norton
English	Suppl.	IB English AI (#1556)	9-12	<i>Waiting for Godot</i>	Grove Press

Field Trip Report

Board of Trustees

September 7, 2017

1. Cypress High School: Physics Club (40 students-19 male, 21 female)
 Adviser/Lead Chaperone: Kevin Dwyer (male)
 Chaperones: Justin Fournier (male), Jeffrey Freeman (male), Patricia Brunet (female), Melinda Dwyer (female), Sara S. Moore (female), and Cosette Dwyer (female)

 To: AstroCamp, Idyllwild, CA
 Dates: October 6, 2017 to October 8, 2017
 Purpose: Hands-on physics program with emphasis on astronomy and space exploration
 Expenses: Parent/Student-registration, meals, transportation, accommodations, substitutes

 Number of school days missed for this trip: 1
 Number of school days missed previously: 0
 Total number of days missed by this group: 1

2. Loara High School: Close Up (16 students-8 male, 8 female)
 Adviser/Lead Chaperone: Paul Chylinski (male)
 Chaperone: Amanda Ten Eyck (female)

 To: Washington, DC
 Dates: May 25, 2018 to June 2, 2018
 Purpose: Close Up Washington, DC experience
 Expenses: ASB/Club Fundraisers-registration, meals, transportation, accommodations
 Parent/Student- registration, meals, transportation, accommodations

 Number of school days missed for this trip: 0
 Number of school days missed previously: 0
 Total number of days missed by this group: 0

3. Oxford Academy: Forestry Challenge (9 students-2 male, 7 female)
 Adviser/Lead Chaperone: Robert Nguyen (male)
 Chaperones: Dan Cullinane (male), Angela Metcalfe (female), and Hilda Vazquez (female)

 To: Green Valley Lake, San Bernardino, CA
 Dates: November 8, 2017 to November 11, 2017
 Purpose: Forestry challenge and career exploration
 Expenses: Parent/Student-registration, meals, transportation, accommodations, substitutes

 Number of school days missed for this trip: 2
 Number of school days missed previously: 0
 Total number of days missed by this group: 2

CompHealth[®]

REVISED CONFIRMATION SERVICE AGREEMENT FOR TEMPORARY HEALTHCARE PROFESSIONAL COVERAGE

This Confirmation is hereby issued pursuant to the Service Agreement for Temporary Healthcare Professional Coverage ("Agreement") entered into on 2/25/2013 by and between Anaheim Union High School District ("Client") and CompHealth Medical Staffing ("CompHealth"). The date of issue of this Confirmation is September 7, 2017. This Confirmation confirms the Assignment herein described under the terms and conditions herein described. In the event this Confirmation conflicts with the terms and conditions of the Agreement, this Confirmation shall control but only with respect to the Assignment it describes. Capitalized terms used herein shall have the definitions assigned to them in the Agreement.

ASSIGNMENT DATES, PROVIDER NAME, SPECIALTY AND LOCATION

Client has requested Provider Coverage at Client's facility located at Anaheim Union High School District, 501 N. Crescent Way, Anaheim, CA 92803. This Assignment is for the time period from 10/6/2017 to 12/22/2017. The specialty of the Provider requested is: Speech Language Pathology. The name of the Provider Client has accepted for this Assignment is: Ashley Salmonson ("Provider").

FEES, RECRUITMENT FEE

The Fees for the Assignment shall be as follows:

Rates:

- \$80.00 Per Hour worked, guaranteed 35 Hours Per Week
- \$120.00 Per Overtime hour applies after 8 Hours Per Day or 40 Hours Per Week
- IRS Standard rate for local mileage between worksites visited on same day

For your convenience, you will receive a weekly email to electronically approve time for all providers working through your facility. An approved or signed time sheet will be considered approval by client to pay hours noted on the time sheet, including any applicable overtime. Should you choose to have our provider work overtime or on a facility recognized holiday, the time will be billed at 1 1/2 time the regular rate (if overtime rate is not already noted in the executed contract).

The Recruitment Fee shall be: The Recruitment Fee shall be: Fee shall be 30% of first annual compensation package. Waived if provider completes an (equivalent of) entire school year's assignment.

DEVIATIONS TO THE AGREEMENT

Setting School

Worksites: TBD

If at any time our therapist is reassigned to a clinical area that does not match his/her clinical capabilities, you must inform CompHealth immediately.

Work Schedule: M-F, 35hrs a week, 7hrs a day based on the school schedule.

dates are tentative- may change, but waiting for exact date confirmation

Please note any changes to the weekly schedule, including comp time to accommodate a flex schedule or weekend rotation, must occur within the same 40 hour work week). Client payroll week is Sunday through Saturday.

Assignment Supervisor: Cherylin Lew, OTD

Orientation & First Day Information:

Provider will produce evidence of identity upon arrival at each assignment. Provider will present government-issued photo identification such as a driver's license, state identification card, or passport.

CompHealth requires an orientation for each Health Care Professional we place in your practice. This will provide our therapist with an understanding of policies, procedure, and protocols, as well as an introduction to pertinent staff, the layout of your facility, and an overview of patients under treatment.

Scheduled Time Off: None.

CompHealth and Client have mutually agreed upon the time off as outlined above. Any additional time off that is granted by the client will continue to be billed and invoiced based on our 40-hour guarantee as outlined in our Service Agreement.

Dress Code: Business Casual

Anaheim Union High School District

COMPHEALTH MEDICAL STAFFING

Signature: _____

Signature: _____

Printed Name/Title:

Printed Name/Title: **Julie Ptak, Director**

Janet Queneau, Director Special Youth Services

Date: _____

Date: _____

If at any time prior to or during the coverage period you need to contact any member of the CompHealth staff after normal working hours, you can do so by calling (800) 634-9582. It is our pleasure to be available to you 24 hours per day, 7 days per week.

ASG-1215254

**AMENDMENT TO AGREEMENT BETWEEN
ANAHEIM UNION HIGH SCHOOL DISTRICT
AND
COMPHEALTH MEDICAL STAFFING**

This Amendment ("Amendment"), by and between Anaheim Union High School District ("Client") and CompHealth Medical Staffing ("CompHealth") hereby amends that particular agreement entitled All Inclusive Service Agreement for Temporary Healthcare Professional Coverage effective February 25, 2013 ("Agreement"). This Amendment shall be effective September 7, 2017.

In consideration of the mutual promises of the parties, the receipt and sufficiency of which is hereby acknowledged, the Agreement is hereby amended as follows:

1. Notwithstanding anything contained in the Agreement to the contrary, Confirmations shall not be binding until signed by Client. All Assignments are binding and subject to the cancellation provisions in the Agreement once Client has signed the Confirmation. Client agrees to return signed Confirmations within three (3) business day of receipt or promptly object to incorrect Confirmations.

All other terms of the Agreement shall remain in full force and effect. In the event of a conflict between the Agreement and this Amendment, the terms of this Amendment shall apply.

The undersigned individuals represent that they are fully authorized to execute the foregoing Amendment on behalf of their respective parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date indicated.

ANAHEIM UNION HIGH SCHOOL DISTRICT

COMPHEALTH MEDICAL STAFFING

By: _____

By: _____

Title: Director, Special Youth Services

Title: Director

Date: _____

Date: _____

Printed Name: Janet Queneau

Printed Name: Julie Ptak

Human Resources Division, Certificated Personnel

Board of Trustees
September 7, 2017

Page 1 of 11

1. Resignations/Retirements, effective as noted:

Aguirre, Tiffani	Resignation	8/23/17
Dembi, Doris	Resignation	5/26/17
Lavrov, Eduard	Resignation	8/21/17
Magdaleno, Aja	Resignation	1/21/16
Ramirez, Jennifer	Resignation	8/15/17
Smith, Peter	Resignation	8/25/17
Vedder, Diana	Resignation	8/7/17

2. Employment:**A. Teacher(s)/Probationary:**

		<u>Column</u>	<u>Step</u>
Hernandez, Peter	8/7/17	4	4
Lappin, Amanda	8/7/17	1	2
Malotte, Emily	8/7/17	1	1
Martinez, Angelica	8/7/17	3	1
Moctezuma, Saul	8/7/17	4	1
Valdez, Daniella	8/7/17	1	1

B. Teacher(s)/Temporary:

		<u>Column</u>	<u>Step</u>
Alvarado, Brianna	8/21/17	3	1
Arvizu Rangel, Maribel	8/25/17	3	1
Aza, Vincent	8/7/17	4	1
Bruner, Kayla	8/28/17	1	1
Feruglio, Marcelo	8/7/17	3	1
Kaniski, Cynthia	8/21/17	4	1
Kile, Brian	8/11/17	1	1
Mendoza, Kathleen	8/22/17	3	1
Soukaseume, Robert	8/25/17	2	1
Villaseca, Betzabely	8/10/17	1	2

C. Day-to-Day Substitute Teacher(s) with authorization to teach in subject areas where they have adequate preparation, effective August 9, 2017, unless otherwise noted.

Abuhadwan, Mohammad	Bahena Ocampo, Jose
Alaei, Gholam	Barrios, Ezequiel
Allen, Alexandra	Bautista, Paula
Allen, Sierra	Bean, Derek
Anticono, Astrid	Bell, Dennis
Arar, Amani	Bennett, Zachary
Archer, Penny	Bessent, Brittany
Arellano, Stephen	Bienstock, Regina
Armstrong, Douglas	Bottorff, Dorothy
Arvizu Rangel, Maribel	Bradford, Karina
Ashford, Andrew	Brandon Jr, Douglas
Ashman, Matthew	Brines, Anette
Atkinson, Dorothy	Bruner, Kayla
Azzam, Dollen	Brunner, Eric

Human Resources Division, Certificated Personnel

Board of Trustees
September 7, 2017

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Buena, Kenneth		Foley, Sara	
Burns, James		Frank Jr, Donald	
Byers, Sharon		Freeman, Jeffrey	
Caddick, Lois		Fried, Norman	
Calderon, Marta		Galan, Isabel	
Calderon, Martin		Galaviz, Lucero	
Callanan IV, Joseph		Galipeau, Steven	
Camarena, Manuel		Garcia, Yailin	
Campbell, Barbara		Garcia, Jessica	
Cano, Deanna		Garcia, Adrian	
Capitulo, Marc		Garedew, Tessema	
Carpenter, Caroline		Gaumer, Rami	
Castillo, Ana		Gibbons, Jonnette	
Catolico, Shawn		Gleason, Michael	
Cedarholm, William		Goetz, Meyer	
Chang Jr., Spencer	8/18/17	Gonzalez, Elizabeth	
Chorbagian, Craig		Goodbaudy, George	
Chou, Tracy		Gould, Christopher	
Chun, Christina		Gragnano, Sharon	
Clark, Jack		Grana, Kristin	
Clark, Steven		Greenwood, Beth	
Common, Marcia		Gunter, Megan	
Contreras, Raul		Guppy, William	
Cook, Daniel		Hall, Dennis	
Craig, Edward		Haller, Ronald	
Crawford, Sharon		Haller, Jared	
Crone, Kaela	8/22/17	Hampton, Sharon	
Daileg, Precious Eldelie		Harrison, Jeremy	
Dann, Brennan		Hawkins, Shelley	
Darraha, Kristin		Hayes, James	
Day, Richard		Hernandez Lombera, Desmond	8/7/17
Deltondo, Christina		Herrera Mencos, Ivan	
Denevan, Michael		Herrick, Judith	
Dessecker, Mary		Herriott, Kathleen	
Donatelli, Michael		Highfill, George	
Dones, Maria		Hill, Jessica	
Douthat, Randall		Hills, Ronald	
Downing, Victoria		Hind, Eileen	
Drew, Desiree		Hintson Mankey, Charmaine	
Druyon, Larry		Ho, Deana	
Duong, Alexa		Hoag, Jeri	
Dymally-Lee, Christian	8/15/17	Hoffman, Nancy	
Dyvig Finger, Abbigail		Hohmann, Michelle	
Eichorn, Barbara		Holden, Susanna	
Ek, David		Hoppenstedt, Arnold	
Elkins, Alexander		Huang, Sherry	
Ellis, Mark		Hupke, Alexander	
Emaguna, Isiah	8/14/17	Hurtado, Yanet	
Encheff, Toni		Huynh, Terry	
Enell, Stephen		Iniestra, Estefani	
Finder, Haywood		Iriye, Sharon	
Flores, Michael		Jackson, Sally	

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James, Jeanette	8/21/17	Munsell, Scott
Janus, Lois		Munsey, Douglas
Jarjoura, Tony		Myers, Dustin
Jensen, Neil		Narvaez, Jeannette
Johnson, Kris		Nashed, Kira
Johnson, Calvin		Negrete, Robert
Kang, Elliot		Nguyen, Alysa
Kardashian, Blake		Nguyen, Joseph
Katakowski, Thomas		Nixon Ciccione, Elizabeth
Kaylor II, John		Odgers, Kevin
Key, Rachel		Osorio, Carolina
Kile, Brian		Pappas, Christine
Kim, Joohee Julie		Parent, Teresa
Kline, Daniel		Patel, Amit
Klinkhammer, Lawrence		Patton, David
Knapp, Gregory		Phillips, Faye
Lavrov, Eduard		Pierson, Michael
Lee, Gerald		Pina, Jaasmin
Lee, Kun		Plunkett, Carl
Lee, Branwyn		Poole, Ryan
Lee, Jessica		Puckett, John
Legrue, Jeffrey		Quadrelli-Jones, Cheryl
Lopez, Ericka		Ragusa, Mary
Lopez, Benjamin		Rakheja, Vaishali
Malley, Karen		Ramstack, Kyle
Manese, Daryl		Ranciglio, Terry
Manliguis, Corey		Rapier, Trisha
Manning, Darlene		Ray, Rita
Maraviglia, Kris		Reams, Roy
Marquez-Esturo, Marisol	8/7/17	Reese, David
Martin, Alexander		Renteria, Jocelyn
Martin Del Campo, John		Robinson, Ivy
Martinez, Miguel		Rochweg, Maxine
Martinez Jr, Daniel		Rodriguez, Gloria
Martinez-Torres, Abdali		Rodriguez, Lorenzo
Masters, John		Rondeau, Monica
Matuchniak, Alyssa	8/22/17	Royster, David
Matthews, Jennifer		Rundzia, Karol
McIlhenny, Adam		Russo, Jessica
McGrew, Sarah		Ruwe, Lauren
Meier, Brad		Saldivar, Carlos
Melchor, Jose		Sanchez, Jorge
Mendez, Jovani		Sarpy, Denise
Mendoni, Irini		Sauvey, Audrey
Mesa, Vinni		Sava, Inna
Miller, Stephanie		Savage, Patricia
Milord, Christian		Scheffer, Kierra
Moctezuma Jr, Saul		Schiada, Paul
Moreno, Karina		Schlobohm, Patricia
Morgan, Cage		Schloesser, Alisha
Morris, William		Schwartz, Billie
Morrison, Michael		Sjalund, Melissa

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Smith, Peter		Wampler, Gary	
Soo, Dustin		Watkins, Christopher	8/16/17
Sorensen, James		Watkins, Dana	
Souza, Jessica		Weinmann, Carol	
Spandikow, Christina		Welsh, Marianne	
Stein, Elinor		Wersky, Brian	
Stockton Jr, Robert		Wetteland, Kerry	
Stucka, Bianca		Wheat Jr, David	
Thorne, Taylor	8/21/17	White, Howard	
Tiveron, Frances		White II, Edward	
Torres, Ricardo		Williams, Lisa	
Tran, Chyna		Willis, Scott	
Treece, April		Wilson, Kelly	
Trejo, Adriana		Wilson, Shelly	
Trinh, Alice		Winterburn, Sara	
Tsuruta, Kevin		Woiemberghe, Nicole	
Tweed, Matthew		Wolf, Miriam	
Urzua, Sarai	8/7/17	Wood, Garry	
Valle, Lilibeth		Wright, Benjamin	
Vanaman, Gerry		Wuh, Jow-Ching	
Vazquez Jr, Orlando		Yell II, David	
Villarreal, Ana		Zahoryin, Amber	
Visconti, Lois		Ziamba, Jeffrey	
Vo, Charlene		Zwickl, Wesley	
Wall, Lauren			

D. School Nurse/Probationary, effective as noted:

		<u>Column</u>	<u>Step</u>
Tang, David	8/23/17	1	6

E. Teacher(s)/Permanent, from part-time to full-time, effective as noted:

		<u>Column</u>	<u>Step</u>
Clapper, Jamie	8/7/17	4	11

F. Temporary Contract Junior ROTC Teacher(s), granted one-year contract for 2016-17 with pay per military contract, effective as noted:

Piccone, Mark	8/1/17	\$7,418.33	Katella High School
Rittenhouse, Wiley	8/1/17	\$8,735.33	Kennedy High School

G. Administrator Salary Placements, effective as noted:

		<u>Range</u>	<u>Step</u>
Almazan, Michelle	7/26/17	21	4
Interim Assistant Principal, Walker Junior High School			
Sellers, Andrew	8/17/17	30	5
Program Specialist, GASELPA			

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3. Extra Service Compensation:

- A. Additional Course Preparation Stipend, to be paid to the following individual(s), for each additional course preparation assigned, effective as noted:

Garcia, Ricardo	8/7/17	1 additional course prep
Lopez, Alicia	8/7/17	1 additional course prep
Padilla, Maria	8/7/17	2 additional course preps
Salazar, Valentine	8/7/17	1 additional course prep

- B. Bilingual Authorization Stipend, to be paid to the following individual(s) for an earned Bilingual Cross-cultural Language and Academic Development (BCLAD) or equivalent certification, effective as noted:

Bautista, Estefani	8/7/17
Padilla, Maria	8/7/17
Serrano, Guadalupe	8/7/17

- C. District-Wide Gifted and Talented Education (GATE) stipend, for the following individual in string orchestra for the 2017-18 school year, in the amount of \$2,000 to be paid half at the end of each semester. (GATE Funds)

Metz, Julie

- D. Saturday Academy and/or Prep Time for, to be paid at the rate of \$250 per day for the 2017-2018 school year, to the following individuals as noted: (Saturday Academy Funds – Not to exceed \$63,000)

Alvarado, Denise	Hammer, Daphne
Baillie, Alicia	Hardy-Soto, Amber
Bean, Amanda	Hernandez, Carlos
Becker, Trena	Hernandez, Chuck
Bonales, Poppy	Hernandez, Roxanna
Brown, Gary	Houston, Amber
Brown, Jennifer	Howe, Jeff
Callaway, Katrina	Jensen, Jack
Carmona, Joe	Joo, Sam
Carpenter, Ben	Klatzker, Danny
Case, Paula	Konrad, Alison
Cho, Esther	Kovar, Jana
Cortez-Barriga, Sonia	Krueger, Celeste
Counts, Jackie	Ku, Charles
Cruz, Adela	LeMonnier, Louie
Dabney-Lieras, Karen	Loch, Ryan
Diribe, Haig	Malotte, Nancy
Dorosky, David	Maya, Amie
Egans, Shanna	McGhee, Joan
Figueroa, Libe	Mejia, Yolanda
Garlitos, Jei	Miller, Dale
Gracian, Refugio	Moreno, Lorena
Griffin, Matthew	Okamoto, David
Guggino, Patrick	Olea, David

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Palomino, Ramon	Pittman, Cristina
Park, Mary Ellen	Pooley, Mike
Pfeiffer, Sean	Ray, Rita
Phillips, Imelda	Romero, Enrique
Rubio, Israel	Surfas, Michelle
Saldana, Joe	Tambara, Kortney
Saldivar, Robert	Valdez, Vidal
Santiago, Rafael	Valeriano, Art
Sasai, Jennifer	Vazquez, Hilda
Sell, Jeremy	Wales, Jodie
Slim, Nabil	Zurbano, Regina
Stout, Lorena	

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>
Aza, Vince	4 1	4 3	8/7/17
Campos, Cheryl	3 1	3 3	8/7/17
Childers, Kaitlin	1 4	2 4	8/7/17
Choi, Christina	3 11	4 11	8/7/17
Estrada, Natalie	4 1	4 7	8/7/17
Gartner, Aaron	4 1	4 4	8/7/17
Grove, Daric	3 5	4 5	8/7/17
Kang, Jung	1 1	1 3	8/7/17
Kile, Brian	1 1	2 2	8/11/17
King, Joseph	3 3	4 3	8/7/17
Mai, Liliana	1 1	3 7	8/7/17
Park, Andrew	4 1	4 7	8/7/17
Roundtree, Megan	1 1	1 3	8/7/17
Rodela, Jacqueline	2 5	4 5	8/7/17
White Jr, Michael	1 1	1 7	8/7/17

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

Abaya, Arquin	7/31/17	Davis, Kimberly	8/3/17
Abril, Carolina	8/3/17	Fernandez, Miriam	8/20/17
Ahumada, Damaris	8/23/17	Fonseca, Diana	8/24/17
Arias, Ruben	8/9/17	Freeman, Shannon	8/28/17
Avila, Dillon	8/28/17	Gaytan, Vanessa	8/8/17
Baduria, Sara	8/3/17	Geenen, Taite	8/15/17
Blanco, Jonathan	8/21/17	Gillespie, Heidi	8/14/17
Bracha, Sheila	8/14/17	Gonzalez, Claudia	8/21/17
Bridge, Denesha	8/14/17	Gutierrez, Guerrero	8/21/17
Burns, Janet	8/13/17	Haddad, Maria del Pilar	8/15/17
Calvillo, Dezarae	8/17/17	Horvitz, Sarah	8/28/17
Cendejas, Marisol	8/4/17	Joyner McTernan, Julia	8/2/17
Chapple, Allante	8/15/17	Kester, Charles	8/13/17
Cuevas, Yanely	8/17/17	Kham, Saveng	8/18/17
Cullinane, Daniel	8/25/17	Le, Jennifer	8/17/17
DaSilva, Darlene	8/8/17	Llewellyn, Lauren	8/10/17

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Luna, Linda	8/20/17	ReyesRodriguez, Carmela	8/24/17
Mack, Rachael	8/22/17	Rico, Nancy	8/16/17
Maldonado, Ivette	8/8/17	Rivera, Ashley	8/4/17
Malmborg, Journey	8/21/17	Ruiz, Cristina	8/21/17
Marsh, Melissa	8/28/17	Sandoval, Beatriz	8/24/17
Martinez, Karina	8/23/17	Santillan, Gina	8/20/17
MedinaRuiz, Maricela	7/31/17	Suarez, Lourdes	8/25/17
Mier, Kathleen	8/10/17	Tomlinson, Danielle	8/3/17
Moritz, Kelly	8/16/17	Trejo, Edith	8/25/17
Ortiz, Jessica	8/2/17	Vafadari, Veesta	8/15/17
Pastrana, Margarita	8/22/17	Valdovinos, Giuliana	8/24/17
PerezPerez, Mariza	8/24/17	Vazquez, Jacquelin	8/17/17
Ramirez, Jessica	8/16/17	Wallace, Rodrick	8/16/17
Ramirez, Michelle	8/1/17	Wang, Yongzheng	8/11/17
Ramos, Vriana	8/13/17	Yanez, Karina	8/7/17
Reginoaguilar, Olga	8/24/17	Yoshizawa, James	8/11/17

6. Extra Service Assignments, employment effective as noted:

Classified:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Anaheim</u>			
Aguilar, Jesse Football	\$3,350	1 st Semester	8/9/17
Jurado, Uriel Soccer	\$3,350	Season	11/6/17
Troup, Katrina Cheerleading, Varsity	\$1,243	2 nd Semester	1/8/18
<u>Ball</u>			
Malmborg, Debra Volleyball, Girls	\$2,486	Season	8/14/17
Reyes, Gerardo Tennis, Boys	\$2,486	Season	8/14/17
Small, Rebena Volleyball, Girls	\$2,486	Season	8/14/17
<u>Brookhurst</u>			
Becker, Michelle Tennis	\$2,486	1 st Quarter	8/14/17
<u>Cypress</u>			
Crone, Kaela Cross Country, Asst./Lower Level	\$3,023	Season	8/7/17
Grana, Kristin Soccer, Asst./Lower Level, Girls	\$3,023	Season	11/6/17

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Harvey, Melanie Vocal Music	\$1,857.50	1 st Semester	8/7/17
Jackson, Norman Jazz Band	\$1,534	1 st Semester	8/7/17
Jackson, Norman Jazz Band	\$1,534	2 nd Semester	1/8/18
Lopez, Juan Football, Junior Varsity	\$3,350	Season	8/7/17
Morrison, Michael Baseball, Asst./Lower Level	\$3,350	Season	8/18/17
Muniz-Jones, Kori Mock Trial	\$1,243	1 st Semester	8/7/17
Phan, Kevin Accompanist	\$822	1 st Semester	8/7/17
Phan, Kevin Accompanist	\$822	2 nd Semester	1/8/18
Poole, Ryan Water Polo, Asst./Lower Level, Boys	\$3,023	Season	8/7/17
Poole, Ryan Water Polo, Asst./Lower Level, Girls	\$3,023	Season	11/6/17
Rodriguez, Ricardo Jazz Band	\$1,534	1 st Semester	8/7/17
Rodriguez, Ricardo Jazz Band	\$1,534	2 nd Semester	1/8/18
Sandvig, Darren Water Polo, Head Varsity/JV, Boys	\$3,715	Season	8/7/17
Thompson, Bobby Football, Freshman	\$3,350	Season	8/7/17
Thornburg, Lindsey Tennis, Asst./Lower Level, Girls	\$3,023	Season	8/7/17
Thornburg, Lindsey Tennis, Asst./Lower Level, Boys	\$3,023	Season	2/13/18
Watkins, Christopher Football, Assistant Varsity	\$3,023	Season	7/25/17

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<u>Hope</u> Cruz, Alfred Drama	\$1,113	Season	8/14/17
Saunders, Melissa Drama	\$1,113	Season	8/14/17
<u>Katella</u> Delgadillo, Mayra Basketball, Asst./Lower Level *REVISED	\$3,350*	Season	11/6/17
Sanchez, Luis Football, Junior Varsity* *REVISED	\$3,350*	Season	8/7/17
Solis, Antonio Football, Junior Varsity	\$1,675	Season	8/7/17
Vargas, Giajaida Volleyball, Asst./Lower Level, Girls	\$3,023	Season	8/7/17
<u>Kennedy</u> Corcoran, Matthew Journalism	\$1,409	1 st Semester	8/7/17
Corcoran, Matthew Journalism	\$1,409	2 nd Semester	1/8/18
Guerrero, Joseph Football, Assistant Frosh/Soph	\$3,023	Season	8/7/17
Kirby, Patrick Football	\$1,000	Season	8/7/17
Paperny, Cassidy Volleyball, Asst./Lower Level	\$1,511.50	Season	8/7/17
Peck, Tyler Volleyball, Frosh, Girls	\$3,023	Season	8/7/17
Suzuki, Greg Basketball, Lower Level, Girls	\$3,350	Season	11/6/17
<u>Magnolia</u> Garcia, Andres Football, Assistant Varsity	\$3,571	Season	8/7/17
Gulley, Joshua Football, Freshman	\$3,350	Season	8/7/17

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Hernandez, Bejamin Football, Junior Varsity	\$3,350	Season	8/7/17
Phan, Kevin Accompanist	\$822	1 st Semester	8/7/17
Phan, Kevin Accompanist	\$822	2 nd Semester	1/8/18
Renteria, Tomas Football, Assistant Frosh/Soph	\$3,023	Season	8/7/17
<u>Oxford</u>			
Atwater, Nathan Jazz Band, High School	\$767	1 st Semester	8/9/17
Atwater, Nathan Jazz Band, Junior High	\$767	1 st Semester	8/14/17
Lopez, Robert Soccer, Assistant, Boys	\$3,023	Season	11/6/17
Low-Atwater, Elizabeth Band, Junior High	\$1,589	1 st Semester	8/14/17
Malauulu, Reggie Volleyball, Assistant	\$3,023	Season	8/7/17
Nguyen, Nobel Volleyball, Assistant	\$3,023	Season	8/7/17
Nguyen, Nobel Volleyball, Assistant	\$3,023	Season	2/13/18
Phan, John Debate, High School	\$1,675	1 st Semester	8/7/17
Robinson, Dwayne Basketball, Assistant	\$3,350	Season	11/6/17
<u>Savanna</u>			
Anderson, Larry Football, Freshman	\$3,023	Season	8/7/17
Baughman, John Baseball, Head Varsity	\$4,197	Season	7/25/17
Emaguna, Isiah Basketball, Asst./Lower Level	\$3,350	Season	11/6/17
Gutierrez-Guzman, Ana Tennis, Asst./Lower Level	\$3,023	Season	8/7/17

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Smith, Michael Football, Freshman	\$3,350	Season	8/7/17
Strange, Cory Volleyball, Asst./Lower Level	\$3,023	Season	8/7/17
Thomson, Erin Tennis, Asst./Lower Level	\$3,023	Season	8/7/17
<u>South</u> Pappas, Daniel Accompanist	\$625.50	Season	8/14/17
West, Janae Vocal Music	\$1,113	Season	8/14/17
<u>Sycamore</u> Gordon, Richard Jazz Band	\$1,534	Season	8/14/17
Kalakowski, Lawrence Accompanist	\$1,251	1 st Semester	8/14/17
<u>Walker</u> Rankin, Lauren Volleyball	\$2,486	1 st Semester	8/14/17
<u>Western</u> Awoyele, Anthony Cross Country, Asst./Lower Level	\$3,023	Season	8/17/17
Crowell, Robert Volleyball, Asst./Lower Level	\$3,023	Season	8/7/17
Leonard, Maile Dance	\$1,857.50	1 st Semester	8/7/17
Leonard, Maile Dance	\$1,857.50	2 nd Semester	1/8/18
Reyes, Mario Football, Junior Varsity	\$1,675	Season	8/7/17

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

	<u>Location:</u>	<u>Effective:</u>
Boyd, Crystal Instructional Assistant – Behavioral Support	Katella High School	05/25/2017
Byrd, Amanda Instructional Assistant – Specialized Academic Instruction	Katella High School	05/25/2017
Garduno, Jennifer Food Service Assistant I	Western High School	05/25/2017
Guzman, Sarai Food Service Assistant I	Oxford Academy	05/26/2017
Ingle, Vicki Instructional Assistant – Specialized Academic Instruction	Sycamore Jr. High School	05/25/2017
Madden, Chaise Instructional Assistant – Specialized Academic Instruction	Magnolia High School	08/25/2017
Mendez, Milton Instructional Assistant – Adult Transition	Western High School	08/31/2017
Rotherham, Nicholas Instructional Assistant – Behavioral Support	Magnolia High School	05/26/2017
Salgado, Alfredo Bus Driver	Transportation Department	09/01/2017
Valdez, Daniella Instructional Assistant – Specialized Academic Instruction	Magnolia High School	08/04/2017

2. **Leaves of Absence:**

Carmona, Ariana, for education purposes, without pay and without health benefits from 8/7/17 through the end of the working day on 12/7/17.

Chacon, Karina, for education purposes, without pay and without health benefits from 8/7/17 through the end of the working day on 9/13/17.

Neri, Auria, for education purposes, without pay and without health benefits from 9/5/17 through the end of the working day on 12/8/17.

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Rahaman, Asma, for personal reasons, without pay from 8/10/17 through the end of the working day on 9/8/17.

3. Employment, effective as noted:

Permanent Employees:	<u>Range/Step:</u>	<u>Effective:</u>
Alvarez, Janely Instructional Assistant – Behavioral Support	51/01	08/24/2017
Barajas, Juan Custodian	48/01	08/02/2017
Beatty, Anthony Food Service Assistant I	41/01	08/14/2017
Bermudez, Maria Secretary - Attendance	51/01	08/07/2017
Carrillo, Jesus Custodian	48/01	08/04/2017
Chavez, Norma Food Service Assistant I	41/01	08/09/2017
Chiriboga, Ivan Office Assistant - Bilingual	47/09	08/01/2017
Cordova, Betty Food Service Assistant I	41/01	08/10/2017
Daghighian, Maryam Human Resources Technician	57/02	08/21/2017
Delgado, Jesus Custodian	48/01	08/09/2017
Gaeta, Diana Director of Risk Management	36/05	09/11/2017
Galicia, Veronica Food Service Assistant I	41/01	08/09/2017
Gamboa, Melinda Instructional Assistant – Behavioral Support	51/01	08/25/2017
Gartelo, Jasmine Instructional Assistant – Specialized Academic Instruction	43/01	08/07/2017

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Gonzalez, Erica Licensed Vocational Nurse	55/01	08/08/2017
Guerrero, Hector Food Service Assistant I	41/01	08/28/2017
Gutierrez, Leo Food Service Assistant II	49/01	08/09/2017
Haynes, Clinton Food Service Assistant I	41/01	08/14/2017
Heathington, Travis Instructional Assistant – Behavioral Support	51/03	08/07/2017
Jimenez, Denise Instructional Assistant – Behavioral Support	51/01	08/28/2017
Johnson, Erik Plant Manager II	04/01	08/15/2017
Kelley, Henry Food Service Assistant I	41/02	08/09/2017
Lopez, Diana Food Service Assistant I	41/01	08/10/2017
Martinez, Linda Food Service Assistant I	41/01	08/15/2017
McIntosh, Jesse Custodian	48/01	08/08/2017
Monroe, Yvonne Food Service Assistant I	41/01	08/14/2017
Morales, Maynor Auditorium Operations Technician	53/06	08/24/2017
Nava, Juan Instructional Assistant – Specialized Academic Instruction	47/01	08/07/2017
Okerlund, Jane Food Service Assistant I	41/01	08/09/2017
Oropeza-Galvan, Sandra Food Service Assistant I	41/01	08/18/2017

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Pascale, Catherine Instructional Assistant – Specialized Academic Instruction *Y-Rate at CSEA/55 through 5/24/2018	*55/04	08/07/2017
Resendiz-Loza, Ana Food Service Assistant I	41/01	08/09/2017
Rios, Monique Food Service Assistant I	41/01	08/11/2017
Ruiz, Tito Custodian	48/01	08/07/2017
Santiago-Martinez, Gabriela Food Service Assistant I	41/01	08/23/2017
Santos, Violeta Food Service Assistant I	41/01	08/18/2017
Tahmas, Habibullah Controller	37/01	09/18/2017
Toledo, Maria Food Service Assistant I	41/01	08/10/2017
Trejo, Jennifer Food Service Assistant I	41/04	08/09/2017
Vega, Sanjuana Food Service Assistant I	41/01	08/09/2017
Villamar, Gabriela Food Service Assistant I	41/01	08/09/2017
Woehler, Pamela Payroll Technician	57/01	08/07/2017
Zimmerman, Celeste Secretary – School Support	51/01	07/31/2017

Promotions:

Aranda, Alfonso Plant Manager I	02/03	08/11/2017
Carranza, Jaime Senior Warehouse Worker	55/08	08/07/2017
Jemerson, Troy Food Service Manager I	03/01	08/01/2017

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Moreno, Ricardo Athletic Facilities Worker II	52/03	08/17/2017
Ondrejik, Tia Secretary - Attendance	51/10	08/01/2017
Ramirez, Melissa Food Service Assistant III	50/01	08/11/2017
Salgado, David Food Service Assistant I	41/01	08/17/2017
Schickler, Stephen Network Analyst	75/05	08/08/2017
Velazquez, Patricia Administrative Assistant	57/04	07/31/2017
Villagrana, Jose Maintenance Service Worker	53/08	07/27/2017
Walker, Shawna Food Service Manager I	03/01	08/01/2017
Westphal, Andrew Athletic Facilities Worker II (Male)	52/03	08/08/2017
Wilson, Ivanovich Athletic Facilities Worker I	49/10	07/31/2017
Zambrano, Maria Food Service Assistant I	41/01	08/09/2017
Substitute Employees:		
Andrews, Michael Substitute Warehouse Worker	51/01	08/23/2017
Barrios-Ureno, Manuel Substitute Custodian	48/01	08/16/2017
Barrios-Ureno, Manuel Substitute Equipment Operator	53/01	08/16/2017
Barrios-Ureno, Manuel Substitute Grounds Maintenance Worker	49/01	08/16/2017
Black, Kelsey Substitute Instructional Assistant – Behavioral Support	51/01	08/24/2017

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Black, Kelsey Substitute Instructional Assistant – Specialized Academic Instruction	43/01	08/24/2017
Conner, Donald Substitute Campus Safety Aide	41/01	08/09/2017
Contreras, Jocelyn AVID Tutor	\$14.53/Hr.	08/14/2017
Cruz, Natalie AVID Tutor	\$14.53/Hr.	08/02/2017
Ezell, Marissa Substitute Instructional Assistant – Behavioral Support	51/01	08/15/2017
Ezell, Marissa Substitute Instructional Assistant – Specialized Academic Instruction	43/01	08/15/2017
Flores, Alondra AVID Tutor	\$14.53/Hr.	08/09/2017
Franco, Teresa Substitute Instructional Assistant – Specialized Academic Instruction	43/01	08/22/2017
Gonzalez, Jeanette Substitute Instructional Assistant – Medically Fragile/Orthopedically Impaired	51/01	08/09/2017
Gonzalez, Luis AVID Tutor	\$14.53/Hr.	08/22/2017
Herrera, Isaac Substitute Campus Safety Aide	41/01	08/14/2017
Kreiker, Moaz Tutor	\$14.53/Hr.	08/09/2017
LaRue, Steven Substitute Instructional Assistant – Behavioral Support	51/01	08/11/2017
LaRue, Steven Substitute Instructional Assistant – Specialized Academic Instruction	43/01	08/11/2017
Lippelgoos, Sabrina AVID Tutor	\$14.53/Hr.	08/10/2017

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Maldonado, Arturo AVID Tutor	\$14.53/Hr.	08/25/2017
Martin, Taylor Substitute Sr. Administrative Assistant	59/01	08/01/2017
Mendoza-Navarro, Isela AVID Tutor	\$14.53/Hr.	08/15/2017
Mercado, Sophia Substitute Instructional Assistant – Adult Transition	51/01	08/14/2017
Mercado, Sophia Substitute Instructional Assistant – Behavioral Support	51/01	08/14/2017
Mercado, Sophia Substitute Instructional Assistant – Specialized Academic Instruction	43/01	08/14/2017
Molina-Figueroa, Christian Substitute Instructional Assistant – Behavioral Support	51/01	08/06/2017
Ortiz, Evaristo AVID Tutor	\$14.53/Hr.	08/09/2017
Song, Kyong Substitute Instructional Assistant – Specialized Academic Instruction	43/01	08/09/2017
Villagomez, Berenice Food Service Assistant I	41/01	08/11/2017
Young, Albert Substitute Campus Safety Aide	41/01	08/18/2017

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

Effective

Estrada, Matthew	08/21/2017
Flores, Alexander	08/14/2017
Flores, Jesus	08/21/2017
Jimenez, Noel	08/14/2017
Nimri, Sarah	08/21/2017
Ramirez, Viviana	08/24/2017
Richins, Lacey	08/21/2017
Rus, Isaac	08/21/2017

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5. Food Service Student Workers

Effective

Le, Brittney	08/09/2017
Miyoshi, Michael	08/09/2017
Ngo, Melissa	08/09/2017
Nguyen, Michelle	08/09/2017
Pham, Francine	08/09/2017
Pham, Nhat Anh	08/09/2017
Phan, Helen	08/09/2017

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

Range/Step

Effective:

Aguilar, Dahlia Food Service Assistant II	49/05	07/24/2017
Alba, Loretta Campus Safety Aide	41/10	07/25/2017
Bailey, Rebecca Food Service Assistant II	49/10	07/24/2017
Barrera, Maria Food Service Assistant II	49/10	07/24/2017
Borbon-Demarco, Anna Marie Secretary - Attendance	51/10	07/24/2017
Burbage, Elisa Food Service Assistant II	49/10	07/24/2017
Bustillos, Willy Food Service Manager I	03/05	07/24/2017
Calderas, Gabriela Instructional Assistant – Bilingual (Spanish)	47/10	07/24/2017
Camarillo, Tiffany Food Service Assistant II	49/02	07/24/2017
Dellavalle, Kelli Food Service Manager I	03/03	07/24/2017
Drumm, Randall Custodian	48/01	07/26/2017
Dufur, Michelle Food Service Assistant II	49/05	07/24/2017

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Duran, Patrice Food Service Assistant II	49/07	07/24/2017
Erdtsieck, Kathleen Instructional Assistant – Specialized Academic Instruction	43/10	07/25/2017
Escoto, Yolanda Food Service Assistant I	41/10	07/24/2017
Eurs, Jean Instructional Assistant – Specialized Academic Instruction	43/10	07/25/2017
Ezell, Carol Health Services Technician	51/10	07/26/2017
Fernandez de Castro, Maria Food Service Manager I	03/07	07/24/2017
Garcia, Daisy Health Services Technician	51/01	07/24/2017
Garcia, Elizabeth Instructional Assistant – Bilingual (Spanish)	47/10	07/24/2017
Garcia, Renee Instructional Assistant – Specialized Academic Instruction	43/10	07/24/2017
Garcia, Vitalina Food Service Assistant II	49/10	07/24/2017
Herd, Dale Instructional Assistant – Specialized Academic Instruction	43/10	07/25/2017
Hurtado, Jaquelyn Food Service Manager I	03/02	07/24/2017
Jemerson, Troy Food Service Assistant II	49/06	07/24/2017
Jimenez-Santos, Maricruz Instructional Assistant – Behavioral Support	51/10	07/24/2017
Kaniye, Veralyn Food Service Assistant II	49/10	07/24/2017
Loftis, Maria Food Service Assistant II	49/07	07/24/2017

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Lowe, Rosemary Health Services Technician	43/10	07/26/2017
Lucas, Annette Food Service Manager I	03/10	07/24/2017
Manzo, Teresa Secretary – Attendance (Bilingual)	53/03	07/24/2017
Marquez, Maria Secretary - Attendance	51/10	07/25/2017
Martin, Kristena Food Service Manager I	03/01	07/24/2017
Martinez, Lisa Food Service Assistant II	49/10	07/24/2017
Martinez, Tammy Food Service Manager I	03/06	07/24/2017
Monge, William Instructional Assistant – Bilingual (Spanish)	47/10	07/27/2017
Ochoa, Erika Food Service Assistant I	41/08	07/24/2017
Phan, Toai Food Service Manager I	03/05	07/24/2017
Price, Lisa Campus Safety Aide	41/10	07/24/2017
Reyes, Charito Food Service Manager I	03/07	07/24/2017
Rodriguez, Lizette Instructional Assistant – Bilingual (Spanish)	47/03	07/24/2017
Romeros, Trina Campus Safety Aide	41/10	07/24/2017
Sutherland, Peggy Health Services Technician	51/10	07/27/2017
Torres, Jose Instructional Assistant – Bilingual (Spanish)	47/10	07/25/2017
Tovar, Maria Food Service Assistant II	49/10	07/24/2017

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Trujillo, Maria Family and Community Engagement Specialist	56/03	06/21/2017
Ventura, Shannon Instructional Assistant – Behavioral Support	51/10	07/24/2017
Velasquez, Dora Health Services Technician	51/08	07/24/2017
Walker, Shawna Food Service Assistant III	50/02	07/24/2017
Wicks, Myrna Secretary – Attendance (Bilingual)	53/07	07/24/2017

ANAHEIM UNION HIGH SCHOOL DISTRICT

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

**BOARD OF TRUSTEES
Minutes
Thursday, August 10, 2017**

UNADOPTED

1. CALL TO ORDER—ROLL CALL

Board President Piercy called the regular meeting of the Anaheim Union High School District Board of Trustees to order at 2:32 p.m.

Present: Anna L. Piercy, president; Al Jabbar, assistant clerk; Annemarie Randle-Trejo, member; Michael B. Matsuda, superintendent; Jaron Fried, Ed.D., Brad Jackson, and Jennifer Root, assistant superintendents; and Jeff Riel, District counsel.

Brian O’Neal, member, entered at 2:33 p.m.

Absent: Katherine H. Smith, clerk

2. ADOPTION OF AGENDA

Staff requested the following amendment to the agenda:

- Exhibit Q, replace page 1

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees adopted the agenda as amended.

3. PUBLIC COMMENTS, CLOSED SESSION ITEMS

There were no requests to speak.

4. CLOSED SESSION

The Board of Trustees entered closed session at 2:34 p.m.

Mrs. Smith entered closed session at 2:34 p.m. and exited at 6:05 p.m.

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

5.1 Reconvene Meeting

The Board of Trustees reconvened into open session at 6:06 p.m.

5.2 Pledge of Allegiance and Moment of Silence

Board President Anna L. Piercy led the Pledge of Allegiance to the Flag of the United States of America and provided a moment of silence.

5.3 **Closed Session Report**

Assistant Clerk Jabbar reported the following actions taken during closed session.

- 5.3.1 No reportable action taken regarding public employee performance evaluation, superintendent.
- 5.3.2 No reportable action taken regarding anticipated litigation.
- 5.3.3 No reportable action taken regarding negotiations.
- 5.3.4 No reportable action taken regarding anticipated litigation.
- 5.3.5 No reportable action taken regarding personnel.
- 5.3.6 The Board of Trustees took formal action, with a 5-0 vote, to make the following assistant principal appointments:
 - Alison Konrad, Anaheim High School
 - Amie Maya, Western High School
 - Sean Pfeiffer, Lexington Junior High School
- 5.3.7 The Board of Trustees took formal action, with a 5-0 vote, to appoint Chuck Hernandez as Program Administrator I.
- 5.3.8 The Board of Trustees, took formal action, with a 4-0 vote to approve the settlement agreement in OAH Case No. 2017060572 resolving all issues by providing student additional services.
- 5.3.9 The Board of Trustees, took formal action, with a 4-0 vote to approve the settlement agreement in OAH Case No.2017040711 resolving all issues.
- 5.3.10 The Board of Trustees, took formal action, with a 4-0 vote to approve the settlement agreement in OAH Case No. 2017060692 resolving all issues.
- 5.3.11 No reportable action taken regarding existing litigation.
- 5.3.12 The Board of Trustees took formal action, with a 4-0 vote to suspend the expulsions of students 16-42 and 16-44, as long as required conditions are met.
 - 1. 16-41 under Education Code 48900(a)(2)
 - 2. 16-42 under Education Code 48900(b), 48900(f), 48900(j), and 48915(a)(5)
 - 3. 16-44 under Education Code 48900(7)
 - 4. 16-45 under Education Code 48900(7)
 - 5. 16-46 under Education Code 48900(a)(1) and 48915(a)(3)
 - 6. 16-48 under Education Code 48900(7)

Amie Maya, newly appointed assistant principal, Western High School, thanked the Board, Superintendent Matsuda, and Cabinet for the opportunity, as well as Janet Queneau for being her mentor.

Alison Konrad, newly appointed assistant principal, Anaheim High School, thanked the Board

for the opportunity.

Chuck Hernandez, newly appointed Program Administrator I, thanked the Board and Cabinet for giving him their vote of confidence.

6. **INTRODUCTION OF GUESTS**

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

In addition, Board of Trustees' President Piercy introduced Dean Elder, ASTA president; Jackie Brock, CSEA president; Misha Houser and Brenna Duncan, Tesla Foundation Group; Claudia Peña, representative for Assemblywoman Sharon Quirk-Silva; and Tina Karanick, Trustee, Savanna School District.

7. **BOARD OF TRUSTEES' RECOGNITION**

AVID Student Recognition

Each year the Orange County Department of Education, through the sponsorship of the Angels Organization, recognizes the top eighth grade AVID students in the County. The AVID Eighth Grade Standout is specifically designed for outstanding Orange County AVID students selected by their AVID teacher for their strong academic performance and four-year university potential. Grace Karanick, who was chosen as Orangeview Junior High School's Eighth Grade AVID Standout, went on to compete against 61 middle school students from across Orange County. After an extensive and rigorous application, as well as interview process, Grace was invited to attend the recognition ceremony, which took place on Wednesday, May 10, 2017, at Angels Stadium, honoring all 61 nominees. These students were all awarded medals and laptops donated by the Angels Foundation. The Board of Trustees recognized Grace Karanick, who was one of the eight students to have earned the \$10,000 Angels Scholar Award.

8. **REPORTS**

8.1 **Reports of Associations**

Dean Elder, ASTA president, spoke of the excitement on the first day of school and is ready for a great year.

8.2 **Parent Teacher Student Association (PTSA) Reports**

There were no reports.

9. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

Claudia Peña, representative for Assemblywoman Sharon Quirk-Silva, announced the "Calling All Artists!" showcase and invited the Board of Trustees and Cabinet to attend the Small Business Resource Fair on August 25, 2017, as well as the Grand Opening of their new office on August 31, 2017.

10. **ITEMS OF BUSINESS**

RESOLUTION

10.1 **Resolution No. 2017/18-E-01, Attendance Awareness Month**

Background Information:

Attendance Awareness Month acknowledges that good attendance matters, and is essential for student achievement and graduation. Attendance Awareness Month raises public responsiveness to the detrimental effects of chronic absenteeism, defined as missing 10 percent or more of school for any reason, including excused and unexcused absences, or just two or three days a month. Chronic absenteeism is significantly reduced, when schools, parents, and communities work together to monitor and promote good attendance, as well as address hurdles that keep children from getting to school.

Current Consideration:

The Board of Trustees was requested to adopt Resolution No. 2017/18-E-01, Attendance Awareness Month for the month of September. This will provide an opportunity to inform parents, guardians, and the community of the efforts that the District is making to reduce chronic absenteeism, and give all students an equitable opportunity to thrive academically, emotional, socially, as well as be college and career ready.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, by those present, the Board of Trustees adopted the Resolution No. 2017/18-E-01. The roll call vote follows.

Ayes: Trustees Randle-Trejo, O’Neal, Jabbar, and Piercy
Absent: Trustee Smith

BUSINESS SERVICES

10.2 **Rejection of Liability Claim**

The Board of Trustees was requested to reject a liability claim that was filed on June 29, 2017, and identified as AUHSD 17-09 (Tort 380). After review, staff determined that the claim was not a proper charge against the District.

Action:

On the motion of Trustee O’Neal, duly seconded and unanimously carried, by those present, the Board of Trustees rejected AUHSD 17-09 as not a proper charge against the District, and authorized staff to send the notice of rejection.

EDUCATIONAL SERVICES

10.3 **Memorandum of Understanding (MOU), Tesla Foundation**

Background Information:

The Tesla Foundation Group (Tesla) is a non-for-profit science and technology Think Tank for The Industrial Revolution 4.0 and the Architect of Americas Technology Farm System. To

address the evolving "Autonomous Age," Tesla has designed a training and internship partnership model focused on the emerging technology field of Unmanned Aerial Systems (UAS), including the growing drone innovation. Similar to the national baseball "farm-system," Tesla identifies young technological talent and provides the educational coaching and training needed to work successfully in the UAS field. Tesla is also partnering with Cypress College to compliment the Cyber Security Pathway developing at Magnolia High School and the annual Cyber Patriot Program.

Current Consideration:

As their first K-12 public education partner in the nation, Tesla will collaborate with the District to implement the Tesla Technology Farm System to identify students interested in the UAS field. Through a trainer-of-trainer model, Tesla will provide after school UAS Drone Camps for interested students and teachers. Tesla will provide Federal Aviation Administration (FAA) approved curriculum, equipment, and Drone Flight Simulation kits. Services will be provided August 11, 2017, through June 30, 2018.

Budget Implication:

Costs for these services will be a one-time start-up fee for the UAS Drone Camp, at an amount not to exceed \$35,000, and a per student fee of \$999. The first cohort will include 16 students at an amount not to exceed \$50,984. (Perkins and LCFF Funds)

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, following discussion, by those present, the Board of Trustees approved the MOU.

10.4 **School-Sponsored Student Organization**

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 submitted a school-sponsored student organization application:

Yearbook, South Junior High School

Budget Implication:

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

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, by those present, the Board of Trustees approved the school-sponsored organization application.

11. **CONSENT CALENDAR**

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, following discussion, the Board of Trustees approved all consent calendar items, with the exception of items 11.3 pulled by Trustee Jabbar, 11.5 pulled by Trustee Randle-Trejo, as well as 11.12 and 11.13 pulled by Trustee O'Neal.

BUSINESS SERVICES

11.1 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, and general fiscal issues.

Budget Implication:

Services will be provided September 1, 2017, through August 31, 2018, at a cost not to exceed \$3,660, plus expenses. Services include 12 hours of direct consulting service. (General Funds)

Action:

The Board of Trustees approved the agreement.

11.2 Agreement, North Orange County Regional Occupational Program, Career Guidance Specialist Personnel

Background Information:

This is a long standing agreement whereby the District agrees to provide District personnel, as requested by North Orange County Regional Occupational Program (NOCROP), to service programs maintained by NOCROP in the District.

Current Consideration:

The District will provide career guidance specialists to NOCROP to provide guidance functions, as determined by the District. NOCROP will provide a statement of performance objectives for each career guidance specialist to the District and to each high school principal. Services are being provided July 1, 2017, through June 30, 2018.

Budget Implication:

NOCROP reimburses the District for 66.66 percent of one counselor's contracted salary and benefits at each high school. (General Funds)

Action:

The Board of Trustees ratified the agreement with NOCROP.

11.3 Agreement, Meal and Milk

Background Information:

At the April 13, 2017 meeting, the Board approved the Anaheim Union High School District vendor agreement to provide meals (breakfast, lunch, and snack) to the Anaheim Elementary School District (AESD) Pre-School Program. The inter-agency meal agreement was approved for a five-year agreement and needs to be corrected to a one-year agreement.

Current Consideration:

This agreement generates income from the meals served and provides a community service. Staff requests approval for services to be provided for the corrected one-year agreement, effective July 1, 2017, through June 30, 2018. The Food Services Department prepares and delivers meals to AESD pre-schools on a daily basis, and bills AESD for the meals.

Budget Implication:

This agreement generates income from the meals delivered. (Cafeteria Funds)

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, by those present, following discussion, the Board of Trustees approved the corrected inter-agency agreement.

11.4 **Assignment of a Contract to Gold Star Foods, Inc.**

Background Information:

On August 19, 2015, at a regular meeting of the Board of Trustees, an award of bid with A&R Wholesale Distributors (A&R) Inc., was approved on Bid 2016-01, for dry goods used Districtwide by the Food Services Department, for an annual amount not to exceed \$1,100,000.

Current Consideration:

The District received a letter from Gold Star Foods, Inc., which explained they have acquired 100 percent of the outstanding stock of A&R as of May 24, 2017. This acquisition included the assignment of all contractual agreements, including Bid 2016-01 with AUHSD. As expressed in the District's agreement, an assignment is only allowed by written consent of both parties. Therefore, the District must now approve the assignment in order for the bid to continue under the same pricing, terms, and conditions with Gold Star Foods, Inc.

Budget Implication:

The cost is not to exceed \$1,100,000 annually, for the remainder of the term, as originally approved by the Board of Trustees on August 19, 2015. (General Funds)

Action:

The Board of Trustees approved the assignment of Bid 2016-01, from A&R Wholesale Distributors, Inc. to Gold Star Foods, Inc.

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

Background Information:

The Maintenance and Operations Department is in the process of standardizing custodial cleaning practices Districtwide. The desire is to use environmentally friendly cleaning products that are non-toxic, and provide adequate cleaning for various surfaces at a competitive price. Oxford Academy and Western High School were selected to pilot the new cleaning products and methods. Samples of surface bacteria were taken in several areas at the pilot schools, both before and after the new products were introduced. The results showed a significant decrease in bacteria using the new products and methods. The products were used throughout the 2016-17 year to prove sustainability and affordability, and in both cases they were a success. Maintenance and Operations has assessed the need to standardize custodial products to increase efficiency, and has determined that other products may also need to be purchased including hand soap, paper towels, toilet tissue, and other common custodial products, which can be purchased utilizing a State of California contract.

Current Consideration:

The State of California's Department of General Services (DGS) has a multiple-agency contract through the California Multiple Award Schedule (CMAS) with Advantage West Investment Enterprises, Inc. dba Advantage West Government Product Solutions that allows public agencies, including school districts, to purchase custodial supplies and related materials. These supplies will be purchased utilizing the DGS CMAS contract 4-13-73-0024A, including any extension of the contract, through Advantage West Investment Enterprises, Inc. dba Advantage West Government Product Solutions and fulfilled by Waxie Sanitary Supplies. This contract will allow staff to purchase custodial supplies through September 30, 2021, unless extended by the State of California.

Budget Implication:

The total amount of the award is not to exceed \$300,000 per year. (General Funds)

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, by those present, following discussion, the Board of Trustees approved the purchase of custodial supplies and related material utilizing the DGS CMAS contract 4-13-73-0024A to Advantage West Investment Enterprises, Inc. dba Advantage West Government Product Solutions, including extensions of the contract, pursuant to the provisions of Public Contract Code Sections 10298, 10299, and 12100 et seq.

11.6 **Proposals, AG Design Inc.**

Background Information:

With the last of two E-Rate funding cycles quickly approaching, the District is considering applying for Category 2 E-Rate funding for various school sites. In order to apply for the funding, the District intends to engage the services of AG Design Inc., to provide the electrical engineering documentation necessary to secure the funding under the E-Rate program. Katella High School received an E-Rate funding in 2015 and is now complete. Cypress High School is awaiting E-Rate funding this year. All other remaining eligible school sites must apply to receive E-Rate funding.

Current Consideration:

Staff recommends the hiring of AG Design Inc. to provide electrical engineering services for E-Rate projects and other minor maintenance projects at Kennedy High School and District Office, requiring cost effective and efficient turnaround times for these type of services. The firm already has extensive knowledge of the District school sites and was involved with the Katella High School and Cypress High School E-Rate projects.

Budget Implication:

AG Design, Inc., will provide electrical engineering services, at a cost not to exceed \$208,800, plus the costs of \$500 in reimbursable expenses in accordance with the three proposals dated August 1, 2017, subject to minor changes approved by the assistant superintendent of business. (Measure H, Certificate of Participation, and Routine Restricted Maintenance Funds)

Action:

The Board of Trustees accepted the proposals from AG Design Inc., for electrical engineering services.

11.7 **Award of Bid**

The Board of Trustees was requested to award the bid.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2018-01	Anaheim High School and Katella High School Room Signage (Routine Restricted Maintenance Funds)	A Good Sign & Graphics Co.	\$34,200

Action:

The Board of Trustees awarded the bid as listed.

11.8 **Ratification of Change Orders**

The Board of Trustees was requested to ratify the change orders as listed.

Bid #2017-15, Districtwide		P.O. #K64A0313
Classroom Repairs-Painting (Routine Restricted Maintenance Funds)		
GDL Best Contractors, Inc.		
Original Contract		\$126,000
Change Order #1		(\$1,600)
New Contract Value		\$124,400
Bid #2017-16, Districtwide		P.O. #K64A0314
Classroom Repairs-Abatement (Routine Restricted Maintenance Funds)		
A & V Contractors, Inc.		
Original Contract		\$124,000
Change Order #1		\$0
New Contract Value		\$124,000
Bid #2017-17, Districtwide		P.O. #K64A0315
Classroom Repairs-Polished Concrete (Routine Restricted Maintenance Funds)		
GDL Best Contractors, Inc.		
Original Contract		\$167,000
Change Order #1		(\$2,115.44)
New Contract Value		\$164,884.56

Action:

The Board of Trustees ratified the change orders as listed.

11.9 **Notices of Completion**

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

Bid #2017-15, Districtwide		P.O. #K64A0313
Classroom Repairs-Painting (Routine Restricted Maintenance Funds)		
GDL Best Contractors, Inc.		
Original Contract		\$126,000
Contract Changes		(\$1,600)
Total Amount Paid		\$124,400

Bid #2017-16, Districtwide	P.O. #K64A0314
Classroom Repairs–Abatement (Routine Restricted Maintenance Funds)	
A & V Contractors, Inc.	
Original Contract	\$124,000
Contract Changes	\$0
Total Amount Paid	\$124,000

Bid #2017-17, Districtwide	P.O. #K64A0315
Classroom Repairs–Polished Concrete (Routine Restricted Maintenance Funds)	
GDL Best Contractors, Inc.	
Original Contract	\$167,000
Contract Changes	(\$2,115.44)
Total Amount Paid	\$164,884.56

Bid #2017-20, South Junior High School	P.O. #L64A0053
New Backflow Device (Routine Restricted Maintenance Funds)	
Verne’s Plumbing, Inc.	
Original Contract	\$62,900
Contract Changes	\$0
Total Amount Paid	\$62,900

Action:

The Board of Trustees authorized the assistant superintendent of business to accept all listed work as complete, and authorized the filing of the notices of completion with the Office of the County Recorder.

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

Action:

The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale or destruction, as well as authorized proper disposal in accordance with Education Code Section 17545 et al.

11.11 **Donations**

Action:

The Board of Trustees accepted the donations as submitted.

On the motion of Trustee O’Neal and duly seconded, the Board of Trustees ratified items 11.12 and 11.13 with the following roll call vote.

Ayes: Trustees Randle-Trejo, Jabbar, and Piercy
 Abstain: Trustee O’Neal
 Absent: Trustee Smith

11.12 **Purchase Order Detail Report**

Action:

The Board of Trustees ratified the report July 5, 2017, through July 31, 2017.

11.13 **Check Register/Warrants Report**

Action:

The Board of Trustees ratified the report July 5, 2017, through July 31, 2017.

11.14 **SUPPLEMENTAL INFORMATION**

11.14.1 ASB Fund, June 2017

11.14.2 Cafeteria Fund, May 2017

EDUCATIONAL SERVICES

11.15 **Membership, Accrediting Commission for Schools, Western Association of Schools and Colleges (WASC)**

Background Information:

The accreditation process is managed by WASC, which is responsible for authorizing a school’s certification. Accreditation is vital to a school’s certification, as it is required for its courses and diplomas to be recognized by colleges and universities. Students of schools that do not receive accreditation will not have their coursework accepted by institutions of higher education.

Current Consideration:

School districts are required to pay an annual WASC membership fee for all school sites seeking candidacy or accreditation. Each school site is granted a term of accreditation by WASC and must complete a WASC self-study review prior to the conclusion of their term of accreditation. Invoices for annual membership fees have been received for the following school sites for the period of August 11, 2017, through June 30, 2018.

Anaheim High School	Accreditation through 2021
Cypress High School	Accreditation through 2022
Gilbert High School	Accreditation through 2019
Katella High School	Accreditation through 2018
Kennedy High School	Accreditation through 2022
Loara High School	Accreditation through 2018
Magnolia High School	Accreditation through 2019
Oxford Academy	Accreditation through 2022
Polaris High School	Accreditation through 2021
Savanna High School	Accreditation through 2018
Western High School	Accreditation through 2018

Budget Implication:

The annual installment for 2017-18 year is \$970 per school site, the amount for the 2016-17 year was \$920. (General Funds)

Action:

The Board of Trustees approved payment of the annual membership fees.

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

Background Information:

Bill Beacham, Ph.D. of Center for Drug-free has been a keynote speaker at many local, state and national conventions, including the "International Drug and Alcohol Conference," the National Collegiate Athletic Association (NCAA) "Drugs and Today's Athlete Conference," the "National Student Assistance Conference," and the "National DARE Officers Association Conference." His presentation enhances the work our Alternative Education teachers and staff do with our students and also aligns with our District Tobacco-Use Prevention Education (TUPE) program.

Current Consideration:

Dr. Bill Beacham will conduct a staff professional development workshop at Gilbert High School. The purpose is to lead a community building activity with alternative education staff who work with at-risk students daily. Services will be provided August 25, 2017.

Budget Implication:

The total cost is not to exceed \$2,500. (School Site Funds)

Action:

The Board of Trustees approved the educational consulting agreement, as amended prior to the adoption of the agenda.

11.17 **Client Services Agreement, Hanover Research Council**

Background Information:

Hanover Research Council is a full-service, research company that offers on-demand, custom research, through a partnership model, for a fixed annual cost. Research solutions provided by Hanover Research Council may include quantitative and qualitative data analysis, reviews of literature, survey research, benchmarking, and market evaluation. A partnership model with Hanover Research Council supports long-term, data-driven planning, and decision-making for the District, by providing action-oriented research reports consistent with our strategic vision.

Hanover Research Council has provided quality research reports for the District since the 2014-15 year. These comprehensive research reports include: Predictive Factors for A-G completion, analysis of our Local Control and Accountability Plan (LCAP) survey instrument and LCAP survey results, as well as a study of our Reflective Learning Walks. Currently, Hanover Research Council is completing a study of our Parent Leadership Academies and an updated A-G Study.

Current Consideration:

The District will continue to work with Hanover Research Council to determine the effectiveness of selected District programs and college and career readiness initiatives. The data-informed feedback will also allow the District to prioritize focus areas and monitor the best use of District resources. In addition to the custom research solutions, the District will continue to receive reports on a myriad of topics to share with school site administrators and staff. Services will be provided September 23, 2017, through September 22, 2018.

Budget Implication:

Total costs for these services is not to exceed \$40,000. (LCFF Funds)

Action:

The Board of Trustees approved the agreement.

11.18 **Educational Consulting Agreement, California Association for Bilingual Education (CABE) Professional Development Services**

Background Information:

CABE is a pioneering professional association with 40 years of experience with educational programs for second language learners. CABE's Professional Development Services is recognized for its expertise in assisting districts in implementing dual language and other innovative language-learning programs. With the increased interest and anticipated enrollment from feeder dual language programs at Anaheim Elementary and Magnolia school districts, the District formed a Dual Language Academy Advisory Council to address the needs that accompany expansion and growth of the District's Dual Language Academy programs.

Current Consideration:

CABE Professional Development Services will provide their expertise to support the District with developing new programs and growing existing programs, and also help strengthen the vertical alignment of the dual language programs between the District, as well as the feeder elementary school districts. Services will be provided August 11, 2017, through June 30, 2018.

Budget Implication:

The total cost for these services is not to exceed \$10,000. (Title III Funds)

Action:

The Board of Trustees approved the agreement.

11.19 **Memorandum of Understanding (MOU), Orange County Human Relations Council, Bridges**

Background Information:

The Orange County Human Relations Council (OCHRC) and the District have a long-standing relationship that dates back to 1998, when OCHRC partnered with the District in a program called Bridges. OCHRC has committed to working with District school site teams comprised of a teacher advisor, administrative support, and students for the purposes of establishing a comprehensive school inter-group relations program. OCHRC agrees to provide services, which have included but are not limited to: a Restorative Practices Coordinator, Bridges, and training for selected schools in the District. Services also include leadership orientation, task formation, and follow-up during the year, as well as all-day student retreats, all-day trainings and/or strategy sessions for faculty, planning and implementation of strategies for parent outreach and involvement, assistance in planning of schoolwide projects, mediation services for both students and adults, anger management, as well as anti-bullying and diversity training. OCHRC has also volunteered in times of crisis to make themselves available for social and emotional support.

Current Consideration:

OCHRC has pledged to continue their work in the Bridges program with seven school sites, Anaheim, Loara, Magnolia, Savanna, and Western high schools, as well as South and Sycamore junior high schools. OCHRC will also support three school sites with the implementation of Restorative Practices by providing an on-site Restorative Practices Coordinator for Ball, Brookhurst, and Dale junior high schools. OCHRC will pay a \$1,000

stipend or two \$500 stipends to teacher advisor(s) at the participating Bridges program school sites. Services will be provided August 11, 2017, through June 30, 2018.

Budget Implication:

The total cost is not to exceed \$140,000. (General Funds)

Action:

The Board of Trustees approved the MOU.

11.20 **Agreement, Constitutional Rights Foundation, Orange County (CRF-OC)**

Background Information:

CRF-OC provides a juvenile peer court diversion program that offers a second chance to first-time juvenile offenders who have committed misdemeanor-level offenses. They also provide a valuable educational experience to junior and senior high school students interested in civic engagement. The program is designed to change negative behaviors of juvenile offenders, provide restorative justice for families and the community, as well as teach individual accountability and responsible decision-making.

Current Consideration:

During the 2017-18 year, a total of eight Peer Court sessions will be coordinated at various comprehensive junior and/or senior high schools within the District. In addition, a direct school-referral pilot program will be implemented at Dale Junior High School. This pilot allows the school to refer a limited number of school discipline cases for Peer Court sessions at another junior high school within the Peer Court program. Students interested in civic engagement will be recruited to participate in the program. Services will be provided September 1, 2017, through August 30, 2018.

Budget Implication:

The total cost is not to exceed \$8,000. (LCFF Funds)

Action:

The Board of Trustees approved the agreement.

11.21 **Independent Contractor Agreement, Anxiety and Depression Center, Perry Passaro, Ph.D.**

Background Information:

The Anxiety and Depression Center provides threat assessment evaluations of students and their families at the request of the District to help determine next steps, supports, and services. The center also provides assessment evaluations for students as requested by the Special Youth Services Department.

Current Consideration:

The Anxiety and Depression Center is used by the District when there is a need for an in-depth assessment, a significant concern that a student may be a danger to self or others, and/or requires further emergency assessment. The Anxiety and Depression Center will provide clinical evaluations that must be conducted by a clinical psychologist who has experience diagnosing and treating significant mental health issues. Services will be provided August 11, 2017, through June 30, 2018.

Budget Implication:

The total cost is not to exceed \$50,000, based on a rate of at least \$1,500, per threat assessment evaluation. (LCFF Funds)

Action:

The Board of Trustees approved the independent contractor agreement.

11.22 **Agreement, Orange County Department of Education (OCDE), Scaling Up Multi-Tiered System of Support State-wide (SUMS) Grant Local Education Agency Agreement**

Background Information:

The Orange County Department of Education (OCDE) has received funds from the state of California for the Improving Systems of Academic and Behavioral Supports (ISABS); Scaling Up Multi-Tiered System of Support State-wide (SUMS) grant to address barriers to learning and re-engage disconnected students by creating a culture of collaboration among marginalized and fragmented support systems. A District Knowledge Development Site Agreement was Board approved on June 15, 2017. This agreement, however, directly addresses professional development costs.

Current Consideration:

The SUMS grant has provided services and trainings to District administrators, as well as staff. The trainings have included foundations and domains of Multi-Tiered System of Supports (MTSS) and assessment tools. The SUMS Grant will provide for travel and other travel-related expenses. Services are being provided May 1, 2017, through June 30, 2020.

Budget Implication:

There is no impact to the budget. The total grant amount is \$25,000.

Action:

The Board of Trustees ratified the agreement.

11.23 **Transportation Agreements**

Background Information:

Under the Individuals with Disability Education Act, the District is obligated to provide transportation services to special education students that require transportation to receive a free and appropriate public education. Our Transportation Department safely and effectively transports approximately 700 special education students on any given school day. In rare circumstances, a student's needs are such that our Transportation Department is not able to safely or efficiently transport the student. In those circumstances, alternative forms of transportation are provided through contracted services or through reimbursing parents the cost incurred in transporting their child. These alternative forms of transportation are permitted under the Education Code and federal law. Due to student confidentiality, the transportation agreements are redacted with limited information provided regarding the student or family.

11.23.1 **Speech and Language Development Center**

Current Consideration:

The Board of Trustees was requested to ratify the 2016-17 extended school year transportation agreement, to reimburse the parent of a special education student attending the Speech and Language Development Center, located at 8699 Holder,

Buena Park, CA 90620, for providing round trip daily transportation, for up to 20 days. Services were provided July 6, 2017, through August 2, 2017.

Budget Implication:

The total cost is not to exceed \$99.72. (Special Education Funds)

11.23.2 **Del Sol School**

11.23.2.1 Current Consideration:

The Board of Trustees was requested to ratify the 2016-17 regular school year transportation agreement, to reimburse the parent of a special education student attending Del Sol School, located at 5340 Myra Avenue, Cypress, CA 90630, for providing round trip daily transportation not to exceed 17 days. Services were provided May 17, 2017, through June 9, 2017.

Budget Implication:

The total cost is not to exceed \$327.42. (Special Education Funds)

11.23.2.2 Current Consideration:

The Board of Trustees was requested to ratify the 2016-17 extended school year transportation agreement to reimburse the parent of a special education student attending Del Sol School, located at 5340 Myra Avenue, Cypress, CA 90630, for providing round trip daily transportation not to exceed 29 days. Services were provided June 18, 2017, through August 4, 2017.

Budget Implication:

The total cost is not to exceed \$558.54. (Special Education Funds)

Action:

The Board of Trustees ratified/approved the agreements.

11.24 **Instructional Materials Submitted for Adoption**

The Instructional Materials Review Committee recommended the selected books for world languages, English, career technical education, and health. The books have been made available for public view.

Action:

The Board of Trustees adopted the selected materials.

11.25 **Individual Service Contracts**

Action:

The Board of Trustees approved/ratified the individual service contracts as submitted. (Special Education Funds)

11.26 **Field Trip Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

HUMAN RESOURCES

11.27 **2016-17 Classified Employee Salary Schedules**

Background Information:

The California Public Employees' Retirement System (CalPERS) requires the Board of Trustees to formally adopt classified salary schedules, including any subsequent modifications made to them after initial approval. All changes have consent from administration, the applicable union, and the Personnel Commission.

Current Consideration:

Adopt the salary schedules for employees in the following classifications and bargaining units: American Federation of State, County and Municipal Employees (AFSCME), California School Employees Association (CSEA), classified confidential, and classified management.

Budget Implication:

There is no impact to the budget. The salaries reflected on the schedules are Board approved as part of the bargaining process.

Action:

The Board of Trustees adopted the salary schedules for AFSCME, CSEA, classified confidential, and classified management employees.

11.28 **Amendment, ASTA 2016-17 Extra Service Pay Schedule**

Background Information:

On June 15, 2017, the Board of Trustees adopted the 2016-17 Collective Bargaining Agreement with the Anaheim Secondary Teachers Association (ASTA). There was an error on Appendix C-6 of the agreement, which lists the extra service pay schedule for junior high school teachers.

Current Consideration:

This amendment corrects the listed amount and percentage of the Band position, which was approved by the Board of Trustees on April 14, 2016, as part of the 2015-16 Collective Bargaining Agreement with ASTA.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees approved the amendment.

11.29 **Agreement Amendment, Department of General Services (DGS), Office of Administrative Hearings (OAH)**

Background Information:

The District has an agreement in place with OAH to provide the services of Administrative Law Judges for the purpose of conducting hearings pursuant to Government Code Section 27727 when required.

Current Consideration:

The Board of Trustees was requested to increase the amount of this agreement by \$100,000, for a total amount not to exceed \$200,000. The term of this agreement will

remain the same, June 19, 2013, through June 19, 2018. This agreement will be signed following Board approval.

Budget Implication:

Increase the amount of the agreement by an additional \$100,000. (General Funds)

Action:

The Board of Trustees approved the agreement amendment.

11.30 **Agreement Amendment, Tamara Colon**

Background Information:

The District utilizes health and wellness professionals with expertise in a specific field to provide targeted programs and services that fulfill the mission and vision of the Well Done! employee wellness program. Professionals must meet credentialing and certification requirements as mandated by each field and provide evidence of liability insurance as required by the District.

Current Consideration:

Tamara Colon is a trained and certified yoga instructor trained in several styles of yoga. She provided yoga classes to District employees at Sycamore and Walker junior high schools during the 2016-17 year. An increase in the amount of \$150, for a total amount not to exceed \$2,400, is needed.

Budget Implication:

Increase the amount of the agreement by an additional \$150. (Wellness Funds)

Action:

The Board of Trustees approved the agreement amendment.

11.31 **Wellness Program Consulting Agreement, Tamara Colon**

Background Information:

The District utilizes health and wellness professionals with expertise in a specific field to provide targeted programs and services that fulfill the mission and vision of the Well Done! employee wellness program. Professionals must meet credentialing and certification requirements as mandated by each field and provide evidence of liability insurance as required by the District.

Current Consideration:

Tamara Colon is a trained and certified yoga instructor trained in several styles of yoga. She will provide yoga classes to District employees at Sycamore and Walker junior high schools during the 2017-18 year. Services will be provided September 6, 2017, through May 16, 2018.

Budget Implication:

The total cost is not to exceed \$4,500. (Wellness Funds)

Action:

The Board of Trustees approved the Wellness Program consulting agreement.

11.32 **Wellness Program Consulting Agreement, Naomi Machado**

Background Information:

The District utilizes health and wellness professionals with expertise in a specific field to provide targeted programs and services that fulfill the mission and vision of the Well Done! employee wellness program. Professionals must meet credentialing and certification requirements as mandated by each field and provide evidence of liability insurance as required by the District.

Current Consideration:

Naomy Machado is a trained and certified Zumba instructor. She will provide Zumba classes to District employees at Orangeview Junior High School during the 2017-18 year. Services will be provided September 5, 2017, through May 15, 2018.

Budget Implication:

The total cost is not to exceed \$1,980. (Wellness Funds)

Action:

The Board of Trustees approved the Wellness Program consulting agreement.

11.33 **Agreement Amendment, Parker & Covert, LLP**

Background Information:

The Board of Trustees approved the attorney-client retainer agreement with Parker & Covert, LLP, for the 2015-17 years, on June 18, 2015, for specific legal consultation and services, which are not provided by attorneys at the Orange County Department of Education, at a cost not to exceed \$350,000. The services are typically related to personnel management and personnel related litigation.

Current Consideration:

Increase the amount of the agreement by an additional \$14,000, for a total amount not to exceed \$364,000.

Budget Implication:

Increase the amount of the agreement by an additional \$14,000. (General Funds)

Action:

The Board of Trustees approved the agreement amendment.

11.34 **Certificated Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

11.35 **Classified Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

SUPERINTENDENT'S OFFICE

11.36 Board of Trustees' Meeting Minutes

July 13, 2017, Regular Meeting

Action:

The Board of Trustees approved the minutes as submitted.

12. SUPERINTENDENT AND STAFF REPORT

Dr. Fried shared that the first two days of school have been great.

Mr. Colón reported on school site visits on the first day of school.

Superintendent Matsuda spoke regarding the student banners around the cities.

13. BOARD OF TRUSTEES' REPORT

Trustee Randle-Trejo shared she attended the Leadership Advance at Katella High School, GASELPA's Welcome Back Lunch, ROP Board meeting and Welcome Back Teacher Luncheon, opening of a new MUZEO exhibit "Deconstruction of Liberty," and visited Brookhurst Junior High, as well as Katella and Savanna high schools on the first day of school. She also thanked Adela Cruz for putting together the Back-to-School Outreach event at Dale Junior High School.

Trustee O'Neal said he attended the Leadership Advance at Katella High School, Sister City meeting, in preparation for the arrival of MITO students, Each One Teach One event in South Central Los Angeles, Cybersecurity event at Magnolia High School, and visited 7 school sites on the first day of school. Additionally, he shared his 8th grandchild was recently born.

Trustee Jabbar shared he visited Sycamore Junior High School and Anaheim High School prior to the first day of school and greeted staff and teachers, attended Anaheim High School Alumni Association meeting, City of Anaheim meeting, Cybersecurity meeting at UC Irvine with Dr. Fried, and Back-to-School Outreach event at Dale Junior High School.

Trustee Piercy stated she attended the Cybersecurity meeting at Magnolia High School, ROP Board meeting, and visited Lexington Junior High School on the first day of school.

14. ADVANCE PLANNING

14.1 Future Meeting Dates

The next regular meeting of the Board of Trustees will be held on Thursday, September 7, 2017, at 6:00 p.m.

Thursday, October 5
Thursday, November 2

Thursday, December 7

14.2 Suggested Agenda Items

Trustee Jabbar requested a Cybersecurity presentation.

The Board of Trustees returned to closed session at 6:56 p.m., reconvened into open session at 8:01 p.m.

15. **ADJOURNMENT**

On the motion of Trustee O'Neal, duly seconded and unanimously carried, by those present, the Board of Trustees adjourned the meeting at 8:03 p.m.

Approved _____
Clerk, Board of Trustees