

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: December 4, 2015

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

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

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

Thursday, the 10th day of December 2015

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

Closed Session—2:45 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, December 10, 2015

Closed Session—2:45 p.m.

Regular Meeting—6:00 p.m.

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

Meetings are recorded for use in the official minutes.

1. **CALL TO ORDER—ROLL CALL** **ACTION ITEM**
2. **ADOPTION OF AGENDA** **ACTION ITEM**
- 2.5 **ITEM OF BUSINESS** **ACTION/INFORMATION ITEM**

To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2015-16-06. The employee in HR-2015-16-06 requested that this matter be heard in open session. This matter is also agendized for closed session to allow the Board to deliberate. **[EXHIBIT A-1]**

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

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

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

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

- 4.1 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation, superintendent.
- 4.2 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mr. Matsuda, Dr. Fried, Mrs. Poore, 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).

- 4.3 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (OAH Case No. 2015100538).
- 4.4 To consider matters pursuant to Government Code Section 54956.9 (d)(2): Conference with legal counsel, anticipated litigation regarding two matters.
- 4.5 To consider matters pursuant to Government Code Section 54597: Public employee performance evaluation.
- 4.6 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2015-16-04. **[CONFIDENTIAL]**
- 4.7 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2015-16-06. **[CONFIDENTIAL]**
- 4.8 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2015-16-07. **[CONFIDENTIAL]**
- 4.9 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2015-16-08. **[CONFIDENTIAL]**
- 4.10 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2015-16-09. **[CONFIDENTIAL]**
- 4.11 To consider matters pursuant to Education Code Section 48918: Expulsion of students 15-08, 15-10, 15-14, 15-15, 15-17, 15-18, 15-19, 15-21, and 15-22.

5. STUDENT PRESENTATION *INFORMATION ITEM*

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

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

6.1 Reconvene Meeting

The Board of Trustees will reconvene into open session.

6.2 Pledge of Allegiance and Moment of Silence

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

6.3 Closed Session Report

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

7. INTRODUCTION OF GUESTS *INFORMATION ITEM*

The Board of Trustees would like to recognize our community stakeholders for their interest in the Anaheim Union High School District and for attending our Board meeting. Thank you for your

participation and contribution as we create an educational environment that graduates socially aware, civic-minded students who are college and career ready for the 21st century.

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

8. **BOARD OF TRUSTEES' RECOGNITION**

INFORMATION ITEM

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

Each year, the PTA Reflections program challenges students to create art inspired by a specific theme. This year's theme is "Let Your Imagination Fly." Students submit entries to local PTA or PTSA units. Nationally, the program consists of six areas of the arts: dance choreography, film production, literature, musical composition, photography, and visual arts. The following students are being recognized for their outstanding work and as Anaheim Secondary Council-level PTA Reflections award recipients. Their work will be forwarded to the Fourth District PTA to compete in the Regional PTA Reflections program.

- Annie Barnes, Lexington Junior High School-Literature
- Heinson Evander, Loara High School-Photography
- Amanda Gao, Oxford Academy-Dance Choreography
- Aaron Gociowski, Lexington Junior High School-Film
- Ramya Natarajan, Oxford Academy-Literature
- Abigail Orilla, Lexington Junior High School-Literature
- Eric Park, Oxford Academy-Music
- Pallavi Prabhu, Oxford Academy-Visual Arts
- Ashrita Singh, Oxford Academy-Photography
- Ritika Singh, Oxford Academy-Visual Art
- Natanya Williams, Lexington Junior High School-Dance
- Ben Winter, Cypress High School-Film/Video Production
- Jeffrey Yon, Oxford Academy-Music Composition

8.2 **District PUENTE Students**

The Board of Trustees will recognize four District students who were recently recognized by University of California President Janet Napolitano as PUENTE seniors who embody the PUENTE leadership spirit and exemplary academic achievement. These students were among the 21 Honorees selected based on PUENTE participation in grades 9 and 10, academic GPA of 3.5 or higher, and community leadership.

Marcelo Quijano	Anaheim High School
Nicolas Hurtado	Katella High School
Jocelyn Abigail Ramirez	Magnolia High School
Moses Franco	Savanna High School

9. **REPORTS**

INFORMATION ITEM

9.1 **Principals' Report**

Dr. Karen Dabney-Lieras, Ball Junior High School principal, will present a report on the A-G completion plan.

9.2 **Student Representative's Report**

Sophia Soliman, student representative to the Board of Trustees, will report on student activities throughout the District.

9.3 **Reports of Associations**

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

9.4 **Parent Teacher Student Association (PTSA) Report**

Jon Hultman, Oxford Academy PTSA president, will report on PTSA activities.

10. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

INFORMATION ITEM

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

11. **ELECTION OF OFFICERS**

ACTION ITEM

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

11.1 **President of the Board of Trustees**

Staff Recommendation:

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

11.2 **Clerk of the Board of Trustees**

Staff Recommendation:

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

11.3 **Assistant Clerk of the Board of Trustees**

Staff Recommendation:

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

12. **APPOINTMENTS TO THE BOARD OF TRUSTEES** **ACTION ITEM**

12.1 **Secretary**

Staff Recommendation:

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

12.2 **Assistant Secretary**

Staff Recommendation:

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

12.3 **Parliamentarian**

Staff Recommendation:

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

12.4 **Chief Negotiator**

Staff Recommendation:

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

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

The Board of Trustees is requested to determine the calendar for the 2016 regular school Board meetings. Regular meetings will be held on Thursdays, with the exception of one date (Tuesday, May 10, 2016). All regular meetings will begin at 6:00 p.m. for open session.

Staff Recommendation:

It is recommended that the Board of Trustees review the dates provided and establish the schedule for the 2016 regular Board of Trustees' meetings. **[EXHIBIT A]**

14. **ROBERT'S RULES OF ORDER NEWLY REVISED, 11th EDITION** **ACTION ITEM**

Staff Recommendation:

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

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

Staff Recommendation:

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

16. **ITEMS OF BUSINESS**

RESOLUTIONS

- 16.1 **Resolution No. 2015/16-B-05, Including Accounting of Developer Fees Report (Roll Call Vote)** **INFORMATION/ACTION ITEM**

Background Information:

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

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

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

Current Consideration:

The attached financial report is for the 2014-15 fiscal year Developer Fee activity that is to be made public and be approved by the Board.

Budget Implication:

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

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution 2015/16-B-05, by a roll call vote. **[EXHIBIT C]**

- 16.2 **Resolution No. 2015/16-B-06, Adjustments to Income and Expenditure, General Funds; Resolution No. 2015/16-B-07, Adjustments to Income and Expenditures, Various Funds; And the 2015-16 First Interim Report (Roll Call Vote)** **ACTION ITEM**

Background Information:

Education Code Section 42131 (a) (1) states that pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether the school district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the subsequent fiscal year. These certifications shall be based upon the Board's assessment, on the basis of standards and criteria for fiscal stability adopted by the State Board of Education, pursuant to Section 33127 of the District budget, as revised to reflect current information regarding the adopted state budget, district property tax revenues

pursuant to Sections 95 to 100 inclusive, of the Revenue and Taxation Code, and ending balances for the preceding fiscal year as reported pursuant to Section 42100. The certifications shall be classified as positive, qualified, or negative, as prescribed by the superintendent of public instruction for the purposes of determining subsequent actions by the superintendent of public instruction, the controller, or the county superintendent of schools, pursuant to subdivisions (b) and (c). These certifications shall be based upon the financial and budgetary reports required by Section 42130, but may include additional financial information known by the governing board to exist at the time of each certification. For purposes of this subdivision, a negative certification shall be assigned to any school district that, based upon current projections, will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. A qualified certification shall be assigned to any school district that, based upon current projections, may not meet its financial obligations for the current fiscal year, or two subsequent fiscal years. A positive certification shall be assigned to any school district that, based upon current projections, will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Current Considerations:

In certifying the 2015-16 First Interim Report as positive, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. It is further recognized that the District will submit a detailed list of Board approved ongoing budget reductions, revisions, and/or fund transfers, with the 2015-16 Second Interim Report.

Budget Implication:

As part of the interim reporting process, budget adjustments are made to income, expenditures, and fund balances. Resolution No. 2015/16-B-06, Adjustments to Income and Expenditures, General Funds, and Resolution No. 2015/16-B-07, Adjustments to Income and Expenditures, Various Funds, authorizes budget adjustments per Education Code Sections 42602 and 42610.

Staff Recommendation:

1. It is recommended that the Board of Trustees adopt Resolution No. 2015/16-B-06 and Resolution No. 2015/16-B-07, by a roll call vote. **[EXHIBITS D and E]**
2. It is recommended that the Board of Trustees approve the positive certification of the 2015-16 First Interim Report that the District will meet its financial obligations. **[EXHIBIT F]**

16.3 **Resolution No. 2015/16-B-08, Fund Balance Budget Adjustments** ***ACTION ITEM***
(Roll Call Vote)

Background Information:

When the 2015-16 budget was developed, the beginning fund balance was an estimated amount. This is because the 2014-15 fiscal year was not over, and the actual fund balance was not known. The ending fund balance for 2014-15 becomes the beginning fund balance for 2015-16. After the 2014-15 fiscal year is closed and the actual ending fund balance is known, then the 2015-16 beginning fund balance must be adjusted to match the 2014-15 actual ending fund balance amount. This resolution makes that adjustment.

Current Consideration:

This resolution makes adjustments to the 2015-16 budgets for the difference between the estimated 2015-16 beginning fund balances and the 2014-15 unaudited actual ending fund balances. This resolution affects all funds requiring an adjustment.

Budget Implication:

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

Staff Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2015/16-B-08, by a roll call vote. **[EXHIBIT G]**

16.4 **Resolution No. 2015/16-B-09, Notice of Withdrawal from Schools Excess Liability Fund JPA (Roll Call Vote)** **ACTION ITEM**

Background Information:

Southern California Regional Liability Excess Fund (SCR) Joint Powers Authority currently provides up to \$5,000,000 of the District's liability coverage. The District desires to explore options for excess liability coverage from \$5,000,001 to \$50,000,000. In order to ensure adequate time to review alternative options, Schools Excess Liability Fund (SELF) Joint Powers Authority, who provides the District's excess liability coverage beyond \$5,000,000 to a maximum of \$25,000,000, requires the Board of Trustees to pass a resolution to withdraw from their program by December 31, 2015, to explore program options for the 2016-17 program year. Rates for the 2016-17 plan year will not be available until April 2016 or May 2016.

Current Consideration:

Under the current arrangement, coverage determination for the first \$5,000,000 is made by SCR. For losses higher than \$5,000,000, SELF makes another coverage determination for the next \$25,000,000 in limits. The memorandum of coverage for SELF has some differences from the memorandum of coverage for SCR, resulting in potential gaps in coverage where indemnification and/or defense could not be covered. By aligning the District's liability coverage with Schools Association for Excess Risk (SAFER), a program that partners with SCR, there would be concurrent coverage from the first dollar through \$25,000,000, or to a limit of \$50,000,000.

Budget Implication:

There is no cost associated with the notice of withdrawal from SELF.

Staff Recommendation:

It is recommended the Board of Trustees adopt Resolution No. 2015/16-B-09, by a roll call vote. **[EXHIBIT H]**

16.5 **Resolution No. 2015/16-BOT-02, Compensation for Board Meeting (Roll Call Vote)** **ACTION ITEM**

Background Information:

Education Code Section 35120 provides that the monthly compensation provided to Board members shall be commensurate with the percentage of meetings attended during the month. Education Code Section 35120 specifies limited circumstances under which the Board is authorized to compensate a Board member for meetings he/she missed but

authorizes the Board, by resolution, to compensate a Board member for meetings he/she missed due to one of the following reasons: (1) performance of other designated duties for the District during the time of the meeting; (2) illness or jury duty; or (3) hardship deemed acceptable by the Board.

Current Consideration:

Trustee Katherine H. Smith was not present on the October 22, 2015, Board of Trustees meeting due to bereavement.

Budget Implication:

There is no impact on the budget.

Staff Recommendation:

It is recommended that the Board of Trustees adopt the resolution, by a roll call vote. **[EXHIBIT I]**

BUSINESS SERVICES

16.6 **Farmers and Merchants Bank of Long Beach Remote Deposit Capture Agreement Resolutions** **INFORMATION ITEM**

Background Information:

The District has established a banking relationship with Farmers and Merchants Bank (F and M). One of the processes that F and M offers is a remote deposit service. The remote deposit service allows a staff member in the Accounting Department to scan checks, which then automatically deposits the check into the District's bank account. The remote deposit service will benefit the District by reducing the need for a staff member going to the bank to make a deposit, and will get deposits into the bank quicker.

Remote scanning of checks has been in the business world for at least 10 years. While the remote deposit scanner is on a desktop, the process is essentially the same as an individual making an ATM deposit. With the scanner, the staff member doesn't need to leave the office.

Current Consideration:

The attached document is a bank resolution in the format provided by F and M. The document makes Superintendent Michael B. Matsuda and Assistant Superintendent, Business Services, Dianne Poore authorized agents with the authority to sign the Remote Deposit Capture Agreement.

Budget Implication:

There is no budget implication to this document. This document gives Mr. Matsuda and Ms. Poore authorized agent authority. However, the cost of the remote scanner is \$80 per month. (General Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the F and M agreement resolution. **[EXHIBIT J]**

16.7 **Anaheim High School Aquatic Complex** ***ACTION ITEM***
Scope Option Selection

Background Information:

At the Board of Trustees meeting of October 22, 2015, the Board received a presentation from Ruhnau Ruhnau Clarke Architects, in which the condition of the existing Anaheim High School aquatic facility, and the feasibility of reinstating the facility were discussed. Three renovation and new construction options, with associated costs, were presented and compared.

Current Consideration:

The Board of Trustees has expressed interest in the feasibility of reinstating the aquatic facility for use by the school. In order for the project to move forward, the Board of Trustees must evaluate and further discuss the scope options presented for feasibility and to establish direction.

Budget Implication:

There will be an impact to the budget once the scope option is selected and staff has been directed to proceed with the project.

Staff Recommendation:

It is recommended the Board of Trustees select a scope option from those presented at the Board meeting of October 22, 2015.

16.8 **Anaheim High School Aquatic Complex** ***INFORMATION/ACTION ITEM***
Funding

Background Information:

At the Board of Trustees meeting of October 22, 2015, the Board received a presentation from Ruhnau Ruhnau Clarke Architects, in which the condition of the existing Anaheim High School aquatic facility, and the feasibility of reinstating the facility were discussed. Three renovation and new construction options, with associated costs, were presented and compared.

Current Consideration:

In order to establish the project's feasibility, the Board of Trustees has asked staff to identify possible funding sources for the new aquatic complex at Anaheim High School.

Budget Implication:

There will be an impact to the budget once a viable funding source is identified, a scope option is selected, and staff has been directed to proceed with the project.

Staff Recommendation:

It is recommended that the Board of Trustees receive the project funding information and provide further direction to staff.

16.9 **Rejection of Liability Claim** ***ACTION ITEM***

The Board of Trustees is requested to reject a liability claim that was filed on November 10, 2015, and identified as AUHSD 15-09 (Tort Claim 362). After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury, which is pending investigation.

Staff Recommendation:

It is recommended that the Board of Trustees reject AUHSD 15-09 (Tort Claim 362) as not a proper charge against the District, and authorize staff to send the notice of rejection.

16.10 **Rejection of Liability Claim**

ACTION ITEM

The Board of Trustees is requested to reject a liability claim that was filed on July 14, 2015, and identified as AUHSD 15-10. After review, staff determined that the claim was not a proper charge against the District. Claim alleges employment issues.

Staff Recommendation:

It is recommended that the Board of Trustees reject AUHSD 15-10 as not a proper charge against the District, and authorize staff to send the notice of rejection.

EDUCATIONAL SERVICES

16.11 **Memorandum of Understanding (MOU),
West-Ed-California Healthy Kids Survey (CHKS)**

ACTION ITEM

Background Information:

The District became the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant, in the amount of \$1,850,094 for a three-year term from 2014-17. TUPE grantees are required to conduct the California Healthy Kids Survey (CHKS) Core Module biennially in grades seven, nine, and eleven. Any TUPE grantees serving students in grades K-6 must conduct the CHKS elementary module in grade five, however, our grant includes Anaheim City School District (ACSD) and therefore the elementary survey must be conducted in grade six, which will need to be coordinated with ACSD. CHKS is a companion tool to the California School Climate Survey (CSCS) and the California School Parent Survey (CSPS). Together they form the California School Climate, Health, and Learning Survey (Cal-SCHLS) System—a comprehensive set of integrated surveys designed to help schools meet the mandates and goals in the Obama administration’s blueprint for proposed reauthorization of the Elementary and Secondary Education Act (ESEA) released by the U.S. Department of Education in March 2010.

Current Consideration:

CHKS is a comprehensive and customizable student self-report data collection system that provides essential and reliable data on school climate; youth resilience, health and well-being; as well as learning barriers and supports. CHKS will be implemented for students in grades 6, 7, 9, and 11. In addition to the survey, the District will provide CHKS with information on current student enrollment figures for all schools by grade level, and provide accurate staff counts by school. Services will be provided January 1, 2016, through May 26, 2016.

Budget Implication:

The total cost is not to exceed \$8,905. (TUPE Funds)

Staff Recommendation:

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

16.12 **Memorandum of Understanding (MOU), Anaheim Regional Medical Center (ARMC) Tobacco Cessation Services**

ACTION ITEM

Background Information:

The District became the lead fiscal agency for a Tobacco Use Prevention Education (TUPE) consortium grant, in the amount of \$1,850,094 for a three-year term from 2014-17. Grant goals include revitalizing the promotion of available intervention, cessation services, and anti-tobacco messages, as well as increasing efforts to educate parents about alternative tobacco products and current issues, and where to access intervention and cessation services. The District used to have an alternative to suspension program for tobacco possession and use on school sites, but it is no longer in place. With the TUPE grant, it would be beneficial to all involved to consider using ARMC's in-kind intervention and cessation services for our students, staff, and parents, as well as to begin streamlining our services.

Current Consideration:

ARMC has a Tobacco Specialist team for the Youth Division, which is funded by California Tobacco Control Program (CTCP) funds and Tobacco Use Prevention Program (TUPP). It is the intention of the District to begin an Assignment to Tobacco Intervention/Cessation Program Series for District students as an alternative to suspension, with the first step being to create a formal agreement with both parties. Irvine Unified School District is already running the program with ARMC, in lieu of suspension. The classes will be a one month long series with four classes per series; each class will be one hour in length. The program will focus on behavior modification. This would include modifying current practice from suspension to changing behavior and making a real difference in life choices. ARMC has an 84 percent cessation rate for its youth program. Services will be provided January 1, 2016, through June 30, 2017.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

16.13 **Memorandum of Understanding (MOU), DoMore4:Good**

ACTION ITEM

Background Information:

DoMore4:Good is a nonprofit corporation formed to develop charitable and educational programs and events in furtherance of encouraging acts of kindness, volunteering, empathy, inspired giving, charitable engagement, and love. The method of the corporation is to work with schools to create a program that puts students out into their communities by working with local charities and identifying volunteer opportunities. The students' hours are monitored and they are celebrated for their volunteering with prizes, trips, and events.

Current Consideration:

DoMore4:Good will develop a project with the District in which our students, staff, and teachers can become involved in different volunteer opportunities. The project will include a Program Kick-off Assembly, on-going volunteer and training activities, two Unity Day events, and a wrap-up celebration. DoMore4:Good will have various nonprofit organizations attend the Program Kick-off Assembly. The nonprofits will later provide orientation on volunteering and the types of activities the students can engage in. Services will be provided January 1, 2016, through December 31, 2016.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

16.14 **Memorandum of Understanding (MOU), Unite4:Good**

ACTION ITEM

Background Information:

Unite4:Good is the parent company for DoMore4:Good. Unite4:Good is an international movement to inspire, innovate, and drive grassroots kindness. They have designed the first platform that connects positive content to positive action. It is a place where visionaries, students, entrepreneurs, creators, innovators, and dreamers can come together on a global scale to create and share ideas that matter. Their goal is to build a community where they lay the foundation to empower individuals to perform acts of kindness as part of their day-to-day lives.

Current Consideration:

Unite4:Good will develop a software platform for on-board volunteer projects, Unity Days, and the District Serveathon. Unite4:Good will also create a process for delivery of rewards for student participants. They will also create a social media and public relations campaign to promote the platform within the community. Services will be provided January 1, 2016, through December 31, 2016.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

16.15 **Grant Award, Orange County Arts Education Collaborative Fund**

ACTION ITEM

Background Information:

The Orange County Arts Education Collaborative Fund grant program was designed to support programs, which further the efforts of Orange County school districts to expand arts education programs. Learning in the arts is widely held to be an important factor in developing 21st century work skills and creative thinking.

Current Consideration:

The grant award, in the amount of \$10,000, is designated to support the development of a new strategic arts plan and provide increased professional learning opportunities to visual and performing arts teachers. The grant period is from October 1, 2015, through June 30, 2016.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees accept the grant award. **[EXHIBIT O]**

16.16 **Agreement, Girls Incorporated of Orange County (Girls Inc.)**

ACTION ITEM

Background Information:

Orange County Department of Education, Girls Inc., and the city of Anaheim's project Support Anaheim's Youth (S.A.Y.) are collaborating to facilitate a ten-week comprehensive health education program to help provide opportunities for students to learn about reproductive health and teen pregnancy prevention. This program is designed to address and curtail the high rate of teen pregnancies in Anaheim. The curriculum has been nationally researched and field tested.

Current Consideration:

The ten-week program will provide workshops to District students, grades 7-12, regarding reproductive health and teen pregnancy prevention. The curriculum is designed to provide a holistic approach to the health and well-being of students. Services will be provided December 10, 2015, through December 10, 2016.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

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

16.17 **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:

Animal Humane Club, Anaheim High School
AVID Club, Katella High School
Disney Service Club, Katella High School
Katella Forensic Science Club/CSI Club, Katella High School
LGBT Club, Kennedy High School

Budget Implication:

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

Staff Recommendation:

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

HUMAN RESOURCES

16.18 **Memorandum of Understanding (MOU) with ASTA, Health and Welfare Program Changes for 2016** **ACTION ITEM**

Background Information:

Health and Welfare costs for the District make up approximately 11.7 percent of the overall budget. Due to the high costs associated with benefits for employees, the District has maintained an Insurance Committee that meets throughout the year reviewing, monitoring, and analyzing the status of the health and welfare plan for our District employees. The committee is comprised of representatives from each of the four employee associations/ unions, plus representatives from management, and the Board of Trustees. The committee works closely with our consultant, Gallagher Benefit Services, to review data and trends, as well as explore cost saving measures for the following year. Specific changes to the Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) plans are discussed, considered, and recommended, which would take effect at the beginning of the new plan year. Each of the collective bargaining groups negotiates the specific changes with the District. The tentative agreement is then written as an MOU, signed by both parties, and brought to the Board of Trustees for approval.

Current Consideration:

The District has negotiated this MOU with the Anaheim Secondary Teachers Association (ASTA) on health and welfare changes for the PPO and HMO plans for the 2016 plan year, which take effect January 1, 2016. The MOU indicates a change to the co-pay for non-preferred formulary prescription drugs and introduces a prior authorization approval structure for prescriptions through Express Scripts.

Budget Implication:

The projected savings created by these changes for all employee groups, per Gallagher Benefit Services, our consultant, will be \$149,471. (General Funds)

Staff Recommendation:

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

16.19 **Memorandum of Understanding (MOU) with APGA, Health and Welfare Program Changes for 2016** **ACTION ITEM**

Background Information:

Health and Welfare costs for the District make up approximately 11.7 percent of the overall budget. Due to the high costs associated with benefits for employees, the District has maintained an Insurance Committee that meets throughout the year reviewing, monitoring, and analyzing the status of the health and welfare plan for our District employees. The committee is comprised of representatives from each of the four employee associations/ unions, plus representatives from management, and the Board of Trustees. The committee works closely with our consultant, Gallagher Benefit Services, to review data and trends, as well as explore cost saving measures for the following year. Specific changes to the Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) plans are discussed and recommended, which take effect at the beginning of the new plan year. Each of the collective bargaining groups negotiates the specific changes with the District. The tentative agreement is then written as an MOU, signed by both parties, and brought to the Board of Trustees for approval.

Current Consideration:

The District has negotiated this MOU with the Anaheim Personnel and Guidance Association (APGA) on health and welfare changes for the PPO and HMO plans for the 2016 plan year, which take effect January 1, 2016. The MOU indicates a change to the co-pay for non-preferred formulary prescription drugs and introduces a prior authorization approval structure for prescriptions through Express Scripts.

Budget Implication:

The projected savings created by these changes for all employee groups, per Gallagher Benefit Services, our consultant, will be \$149,421. (General Funds)

Staff Recommendation:

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

16.20 **Memorandum of Understanding (MOU) with AFSCME, Health and Welfare Program Changes for 2016** **ACTION ITEM**

Background Information:

Health and Welfare costs for the District make up approximately 11.7 percent of the overall budget. Due to the high costs associated with benefits for employees, the District has maintained an Insurance Committee that meets throughout the year reviewing, monitoring, and analyzing the status of the health and welfare plan for our District employees. The committee is comprised of representatives from each of the four employee associations/ unions, plus representatives from management, and the Board of Trustees. The committee works closely with our consultant, Gallagher Benefit Services, to review data and trends, as well as explore cost saving measures for the following year. Specific changes to the Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) plans are discussed and recommended, which take effect at the beginning of the new plan year. Each of the collective bargaining groups negotiates the specific changes with the District. The tentative agreement is then written as an MOU, signed by both parties, and brought to the Board of Trustees for approval.

Current Consideration:

The District has negotiated this MOU with the American Federation of State, County, and Municipal Employees (AFSCME) on health and welfare changes for the PPO and HMO plans for the 2016 plan year, which take effect January 1, 2016. The MOU indicates a change to the co-pay for non-preferred formulary prescription drugs and introduces a prior authorization approval structure for prescriptions through Express Scripts.

Budget Implication:

The projected savings created by these changes for all employee groups, per Gallagher Benefit Services, our consultant, will be \$149,421. (General Funds)

Staff Recommendation:

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

16.21 **Memorandum of Understanding (MOU) with CSEA, Health and Welfare Program Changes for 2016** **ACTION ITEM**

Background Information:

Health and Welfare costs for the District make up approximately 11.7 percent of the overall budget. Due to the high costs associated with benefits for employees, the District has maintained an Insurance Committee that meets throughout the year reviewing, monitoring,

and analyzing the status of the health and welfare plan for our District employees. The committee is comprised of representatives from each of the four employee associations/ unions, plus representatives from management, and the Board of Trustees. The committee works closely with our consultant, Gallagher Benefit Services, to review data and trends, as well as explore cost saving measures for the following year. Specific changes to the Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) plans are discussed and recommended, which take effect at the beginning of the new plan year. Each of the collective bargaining groups negotiates the specific changes with the District. The tentative agreement is then written as an MOU, signed by both parties, and brought to the Board of Trustees for approval.

Current Consideration:

The District has negotiated this MOU with the California School Employees Association (CSEA) on health and welfare changes for the PPO and HMO plans for the 2016 plan year, which take effect January 1, 2016. The MOU indicates a change to the co-pay for non-preferred formulary prescription drugs and introduces a prior authorization approval structure for prescriptions through Express Scripts.

Budget Implication:

The projected savings created by these changes for all employee groups, per Gallagher Benefit Services, our consultant, will be \$149,421. (General Funds)

Staff Recommendation:

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

SUPERINTENDENT'S OFFICE

16.22 **Acknowledgement of Receipt of Charter School Petition** **INFORMATION ITEM**
Magnolia Sciences Academy-Anaheim

Background Information:

On November 19, 2015, the District received a charter school petition from Magnolia Public Schools, a California nonprofit public benefit corporation. The petition is seeking to open Magnolia Science Academy-Anaheim by July 1, 2017.

Current Consideration:

Education Code Section 47605 (a) requires that a charter school petition be submitted to the governing board of the school district for review. A charter school petition is deemed received when the Board of Trustees takes formal action acknowledging the petition. This formal action commences the timelines established in Education Code Section 47605. After formally receiving the petition, the Board is required to hold a public hearing within 30 days and make a final decision regarding the petition within 60 days. A copy of the charter school petition can be obtained from the Superintendent's Office.

Budget Implication:

There is no known implication to the budget at this time.

Staff Recommendation:

It is recommended that the Board of Trustees formally acknowledge receipt of the charter school petition to establish Magnolia Science Academy-Anaheim as of the date of the regular meeting of the Board of Trustees on December 10, 2015.

16.23 **California School Boards Association (CSBA) Delegate Assembly Nominations for Additional Representatives**

ACTION ITEM

Background Information:

CSBA's Delegate Assembly is a vital link in the association's governance structure. Working with local districts and county offices, as well as the Board of Directors and Executive Committee, delegates ensure that the association reflects the interests of school districts and county offices of education throughout the state.

Current Consideration:

As noted on the Board of Trustees' Appointments to Committees list, Anaheim Union High School District automatically has one CSBA Delegate Assembly Representative due to the size of our District.

This agenda item is for the Board of Trustees to consider if it is in the best interest of the Anaheim Union High School District to nominate an additional Trustee to run for election as an additional representative to the Delegate Assembly. All Region 15 Board members will vote on the open seats. The term of office is April 1, 2016, through March 31, 2018.

If it is the consensus of the Anaheim Union High School District Board of Trustees, the Board may submit a letter of nomination for one or more of its own Board members, or for one or more Region 15 Board members to run for election as Delegate Assembly representative(s).

This item is **not** a duplicate of the Board of Trustees' Appointments to Committees item. This item requires separate consideration by the Board.

Budget Implication:

There is no impact to the budget.

Staff Recommendation:

It is recommended that the Board of Trustees determine whether or not to nominate additional Board member(s) to run for election as a representative to the CSBA Delegate Assembly. **[EXHIBIT Z]**

17. **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

17.1 **Award of Bids** **ACTION ITEM**

The Board of Trustees is requested to award the bids.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2016-03	Roofing Project Kennedy High School (Maintenance Funds)	Chapman Coast Roof Co., Inc.	\$1,510,989
2016-04	ADA Parking Lot Improvement Project District Office (Maintenance Funds)	M.P. South, Inc.	\$193,200

Staff Recommendation:

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

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

Staff Recommendation:

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

[EXHIBIT AA]

17.3 **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 BB]

17.4 **Donations**

Staff Recommendation:

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

[EXHIBIT CC]

17.5 **Purchase Order Detail Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report October 27, 2016, through November 30, 2015. **[EXHIBIT DD]**

17.6 **Check Register/Warrants Report**

Staff Recommendation:

It is recommended that the Board of Trustees ratify the report October 27, 2015, through November 30, 2015. **[EXHIBIT EE]**

17.7 **SUPPLEMENTAL INFORMATION**

17.7.1 ASB Fund, July 2015 through October 2015 **[EXHIBIT FF]**

17.7.2 Cafeteria Fund, September 2015 **[EXHIBIT GG]**

17.7.3 Enrollment, Month 3 **[EXHIBIT HH]**

EDUCATIONAL SERVICES

17.8 **Training Agreement, Focused Fitness**

Background Information:

Focused Fitness provided training to District physical education (PE) teachers during the three years of the Physical Education Program (PEP) grant from 2008 through 2011 and recently three days with the Health Department and PE Department consolidation, September 2015 through October 2015. Focused Fitness has worked with the PE teachers in developing quality physical education lessons and a District-wide curriculum guide. Most recently, Focused Fitness has worked with health teachers to develop quality lessons and a District-wide Student Wellness Plan.

Current Consideration:

Additional time is requested to continue the curriculum development with the health teachers. The focus of the training will be on the health and PE curriculum alignment, development of units of study, and training on the updated WELNET assessment software program. In addition, Focused Fitness will assist in the further development of the Student Wellness Plan and incorporate the use of the WELNET assessment tool to analyze personal fitness data. Services will be provided January 6, 2016, through January 7, 2016.

Budget Implication:

The total cost for services is not to exceed \$3,800. (General Funds)

Staff Recommendation:

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

17.9 **Independent Contractor Agreements, Supplemental Educational Service Providers**

Background Information:

Supplemental Educational Services (SES) are a requirement of the No Child Left Behind Act of 2001 (NCLB), for schools in years two through five of Program Improvement (PI). The District is required to contract with SES providers, which are approved by the California Department of Education (CDE).

Current Consideration:

Ball, Brookhurst, Dale, Orangeview, South, and Sycamore junior high schools, as well as Anaheim, Gilbert, Katella, Loara, Magnolia, Savanna, and Western high schools, qualify for

SES. Per NCLB regulations, parents of students who qualify for SES select the CDE-approved SES providers. Services will be provided December 11, 2015, through April 29, 2016. The independent contractor agreements are available for public review in the Educational Services Office located at 501 N. Crescent Way, Anaheim, CA 92801. The office hours are Monday through Friday from 7:45 a.m. to 4:30 p.m. and closed during federal, state, and local holidays.

Budget Implication:

Each participating student is allowed a maximum of \$926.32 in services, or the most current state approved per pupil rate. The total amount requested for approval by the Board of Trustees at this time is \$1,120,867. The total amount approved during the 2014-15 year was \$1,203, 897. (Title I Funds)

Staff Recommendation:

It is recommended that the Board of Trustees approve the independent contractor agreements as submitted. **[EXHIBIT JJ]**

17.10 **Educational Consulting Agreement, Disciplina Positiva, Loara High School**

Background Information:

Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection between family, community, and school. Disciplina Positiva classes have been offered across the District for the past four years. Classes have been tailored to the specific needs of the schools and included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in English and Spanish.

Current Consideration:

For the 2015-16 year, Disciplina Positiva will provide one comprehensive six-session training program for Loara High School parents. Services will be provided March 1, 2016, through April 12, 2016.

Budget Implication:

The total cost is not to exceed \$4,000. (Title I Funds)

Staff Recommendation:

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

17.11 **AVID Income Agreement, Orange County Department of Education**

Background Information:

As a result of funding being eliminated at the state level to support the Advancement Via Individual Determination (AVID) program, schools are required to pay an AVID licensing fee directly to AVID Center. Moreover, Orange County Department of Education's (OCDE) funding for an AVID coordinator to assist school districts has been eliminated. The OCDE AVID coordinator's role has been to serve Orange County school districts, support class visits and coaching, as well as professional development. These duties are now assigned to District staff. OCDE is offering to help District staff by continuing to provide support class visits as part of the AVID certification process.

Current Consideration:

During the 2015-16 year, the OCDE AVID coordinator will provide support to District staff who are assigned AVID coordinator duties. This is necessary for maintenance of the District's AVID program. Services are being provided September 4, 2015, through June 30, 2016.

Budget Implication:

The cost of services provided by OCDE is not to exceed \$7,800. (LCFF Funds)

Staff Recommendation:

The Board of Trustees is requested to ratify the agreement. **[EXHIBIT LL]**

17.12 **Transportation Agreement**

Background Information:

Under the Individuals with Disability Education Act, the District is obligated to provide transportation to students who receive special education services to receive a free and appropriate public education. The Individualized Educational Plan (IEP) team has agreed to a temporary alternative transportation arrangement. These alternative forms of transportation are permitted under the California Education Code and federal law. Due to student confidentiality, the transportation agreements are redacted with limited information provided regarding the student or family.

Current Consideration:

Ratify the transportation agreement to reimburse the parent of a student who receives special education services attending Katella High School, located at 2200 E. Wagner Avenue, CA 92806, for providing daily transportation, October 27, 2015, through May 14, 2016.

Budget Implication:

The total cost is not to exceed \$684.25. (Special Education Funds)

Staff Recommendation:

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

17.13 **Individual Service Contracts**

Staff Recommendation:

It is recommended that the Board of Trustees approve/ratify the contracts as submitted. (Special Education Funds) **[EXHIBIT NN]**

17.14 **Field Trip Report**

Staff Recommendation:

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

HUMAN RESOURCES

17.15 **Certificated Personnel Report**

Staff Recommendation:

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

[EXHIBIT PP]

17.16 **Classified Personnel Report**

Staff Recommendation:

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

[EXHIBIT QQ]

SUPERINTENDENT’S OFFICE

17.17 **Institutional Membership, Anaheim Chamber of Commerce**

Staff Recommendation:

It is recommended that the Board of Trustees approve the membership with Anaheim Chamber of Commerce, at a cost not to exceed \$362. (General Funds)

17.18 **Board of Trustees’ Meeting Minutes**

17.18.1 October 22, 2015, Regular Meeting **[EXHIBIT RR]**

17.18.2 November 5, 2015, Regular Meeting **[EXHIBIT SS]**

Staff Recommendation:

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

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

19. **BOARD OF TRUSTEES’ REPORT** **INFORMATION ITEM**

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

20. **ADVANCE PLANNING** **INFORMATION ITEM**

20.1 **Future Meeting Dates**

If the proposed meeting dates are approved, the next regular meeting of the Board of Trustees will be held on Thursday, January 21, 2016. Following Board approval, the 2016 Board of Trustees’ meeting dates will be listed on our District website (www.auhsd.us).

20.2 **Suggested Agenda Items**

21. **ADJOURNMENT** **ACTION ITEM**

In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Monday, December 7, 2015.

Exhibit not available at
time of print.



Board of Trustees' Proposed Meeting Dates for 2016

Thursday, January 21

Thursday, February 18

Thursday, March 10

Thursday, April 14

Tuesday, May 10

Thursday, June 9 (LCAP Presentation)

Thursday, June 16

Thursday, July 14

Thursday, August 11

Thursday, September 8

Thursday, October 13

Thursday, November 10

Thursday, December 8

SUPERINTENDENT'S OFFICE

Anaheim Union High School District • 501 N. Crescent Way • Anaheim, CA 92801 • (714) 999-8502

Anaheim Union High School District
2016 Committee Representation

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

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPER FEES
FOR 2014-2015 FISCAL YEAR
IN THE CAPITAL FACILITIES FUND**

December 10, 2015

RESOLUTION NO. 2015/16-B-05

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

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

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

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

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

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 10th day of December 2015, 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 10th day of December 2015.

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

**ANAHEIM UNION HIGH SCHOOL DISTRICT
CAPITAL FACILITIES FUND
DEVELOPER FEE REPORT
2014/2015**

Description of Fees in Fund

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

Amount of fee (per square foot)

	<u>Anaheim Union High School District Portion</u>	<u>Feeder Elementary School Districts' Portion</u>	<u>Total</u>
Residential Fee	\$ 1.485	\$ 1.485	\$ 2.97
Commercial Fee	\$ 0.24	\$ 0.24	\$ 0.47

Activity for the Year:

Income:

8681 Developer Fee collected (Attachment 1)	\$ 2,533,986.71	
8660 Interest Earned	<u>18,017.11</u>	
Total Income		\$ 2,552,003.82

Expenditures:

4310 Instructional Materials & Supplies	-	
5600 Rentals, Leases and Repairs	<u>-</u>	
Total Public Improvement		-
5810 Professional Services	13,234.94	
5840 Interest Expense	3,138.85	
5880 Other Operating Expenses	-	
6165 Site Construction	-	
6200 Planning, Portables, other Construction Costs	<u>-</u>	
Total Expenditures		<u>16,373.79</u>
Increase in fund from Developer Fees		<u><u>\$ 2,535,630.03</u></u>

ANAHEIM UNION HIGH SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 INCOME AND FUND BALANCE STATEMENT
 JUNE 30, 2015

<u>OBJECT CODE</u>	<u>DESCRIPTION</u>	<u>DEVELOPER FEE</u>	<u>COPS, QZAB, JOINT USE</u>	<u>FUND TOTAL</u>
8660	INTEREST	\$ 18,017.11	\$ 128,378.41	\$ 146,395.52
8681	FEES MITIGATION/DEVELOPER	2,533,986.71	-	2,533,986.71
8919	IFT-IN OTHER AUTHORIZED IFT	-	1,405,754.76	1,405,754.76
	TOTAL REVENUE	<u>2,552,003.82</u>	<u>1,534,133.17</u>	<u>4,086,136.99</u>
5610	REPAIRS/MAINT - O/S SERVICES	-	500.00	500.00
5810	NON-INSTRUCTIONAL PROF CONSULT	13,234.94	-	13,234.94
5840	INTEREST EXPENSE	3,138.85	-	3,138.85
5880	OTHER OPERATING EXPENSES	-	32,566.84	32,566.84
7638	DEBT SERVICE INTEREST	-	456,663.00	456,663.00
7639	DEBT SERVICE PRINCIPAL	-	2,830,715.35	2,830,715.35
		<u>16,373.79</u>	<u>3,320,445.19</u>	<u>3,336,818.98</u>
	INCREASE (DECREASE) IN FUND BALANCE	<u>2,535,630.03</u>	<u>(1,786,312.02)</u>	<u>749,318.01</u>
	FUND BALANCE, 7/1/2014			<u>17,097,922.24</u>
	FUND BALANCE, 6/30/2015			<u>\$ 17,847,240.25</u>

Capital Facilities Fund
Developer Fees Report
2014/2015

Expenditures by Public Improvement:
(Attachment #2)

Planned Future Public Improvements:
(Attachment #3)

Interfund Transfers or Loans:
None

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

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

Capital Facilities Fund
Developer Fee Report
2014/2015

Attachment 2

<u>Public Improvement Project</u>	<u>Locations</u>	<u>Amount</u>	<u>% Funded With Fees</u>
None			

Capital Facilities Fund
Developer Fee Report
2014/2015

Attachment 3

<u>Public Improvement Project</u>	<u>Locations</u>	<u>Amount</u>	<u>% Funded With Fees</u>
Lincoln Property	Anaheim	\$3,500,000 est.	100%

2014 - 2015 Developer Fees

KEY #	COC #	DATE PD	APN/ PARCEL #	Tract #	Lot #	ESD	ADDRESS	Number	Street	CITY	Sq Ft	TOTAL DEV FEE	Deferred	\$ COLLECTED AU/SHD	Type	AddNew	# Units	Def/ Att	Description	High Sch	Developer
4002	7/3/2014	ACSD			1302		W. Castile Ave		Anaheim	Anaheim	1527	\$1,49		\$ 2,267.60	Res	Add	1	D	Hotel	LO	Maynard Rivera
4003	7/3/2014	ACSD			1411		Manchaster Av		Anaheim	Anaheim	51463	\$0.24		\$ 12,083.81	Com	New	93	A	Hotel	LO	Nara Investments
4004	7/9/2014	ACSD			1800		S Harbor Blvd		Anaheim	Anaheim	168,249	\$0.24		\$ 49,009.02	Com	New		A	Hotel	LO	HH Corner, LLC
4005	7/9/2014	ACSD			709		W Lamark Dr		Anaheim	Anaheim	937	\$1.49		\$ 1,064.45	Res	Add		D	Garage Conv	LO	Sam Olson
4006	7/30/2014	CENT			8761		Knot Ave		Buena Pk	Buena Pk	3650	\$0.24		\$ 2,205.24	Com	New	3	A	Retail	WE	Encore Property Group
4007	8/4/2014	ACSD			1168		State College Ave		Anaheim	Anaheim	3650	\$0.24		\$ 857.75	Com	New		D	Retail	KA	In-N-Out Burger
4008	8/13/2014	SAV			3332		Stoneybrook Dr		Anaheim	Anaheim	656	\$1.49		\$ 974.16	Com	Add	1	D	Condos	WE	Hiang Bui
4009	8/18/2014	ACSD			400-530		S Castia St		Anaheim	Anaheim	20,954	\$1.49		\$ 29,780.19	Res	New	16	A	Condos	KA	Brookfield
4010	8/18/2014	ACSD			641		S Castia St		Anaheim	Anaheim	1,931	\$1.49		\$ 2,867.54	Res	New	1	D	Condos	KA	Brookfield
4011	8/18/2014	ACSD			821		S Castia St		Anaheim	Anaheim	1,902	\$1.49		\$ 2,824.47	Res	New	1	A	Condos	KA	Brookfield
4012	8/18/2014	ACSD			623, 625, 627, 629		S Castia St		Anaheim	Anaheim	5,668	\$1.49		\$ 8,416.98	Res	New	4	A	Condos	KA	Brookfield
4013	8/18/2014	ACSD			570		Kroeger St		Anaheim	Anaheim	1,672	\$1.49		\$ 2,482.92	Res	New	1	D	Condos	KA	Brookfield
4014	8/18/2014	ACSD			574		Kroeger St		Anaheim	Anaheim	1,662	\$1.49		\$ 2,468.07	Res	New	1	D	Condos	KA	Brookfield
4015	8/18/2014	ACSD			633, 635, 637, 639		S Castia St		Anaheim	Anaheim	5,668	\$1.49		\$ 8,416.98	Res	New	4	A	Twihse	KA	Brookfield
4016	8/20/2014	CYP			5401		Katella Ave		Cypress	Cypress	1671	\$0.24		\$ 382.69	Com	Add	1	D	Retail	CY	Cesico
4017	8/22/2014	ACSD			1669		S Tatra Way		Anaheim	Anaheim	799	\$1.49		\$ 1,186.52	Res	Add	1	D	LO	LO	Dhanyesh Vora
4018	8/25/2014	MAG			1773		S Caroline Ln		Anaheim	Anaheim	2,470	\$1.49		\$ 3,687.95	Res	New	1	D	MA	MA	Alan Nguyen
4019	8/25/2014	MAG			1772		Garenale		Anaheim	Anaheim	2,923	\$1.49		\$ 4,340.66	Res	New	1	D	MA	MA	Nam Van Nguyen
4020	8/25/2014	MAG			1773		S Rainier Ct		Anaheim	Anaheim	2,851	\$1.49		\$ 4,233.74	Res	New	1	D	MA	MA	Alan Nguyen
4021	8/25/2014	MAG			1772		S Rainier Ct		Anaheim	Anaheim	2,923	\$1.49		\$ 4,340.66	Res	New	1	D	MA	MA	Alan Nguyen
4021A	8/27/2014	ACSD			1307		W Crane		Anaheim	Anaheim	879	\$1.49		\$ 1,305.32	Res	Add	1	A	Twihse	LO	Abby Hashemi
4022	9/5/2014	ACSD			701		Anaheim Blvd #1-10		Anaheim	Anaheim	1,804	\$1.49		\$ 2,678.94	Res	New	1	D	PAUL'S FLOWERS	AN	Rellon Inc.
4023	9/6/2014	ACSD			510-514		Jasmine Cou 1		Stanton	Stanton	28,010	\$1.49		\$ 39,624.85	Res	New	20	D	PAUL'S FLOWERS	KA	Brookfield
4024	9/6/2014	MAG			10208-10248		Harbor Blvd		Anaheim	Anaheim	14,345	\$1.49		\$ 21,302.32	Res	New	9	A	Twihse	MA	MBK Homes
4025	9/12/2014	ACSD			1550		Camp Street		Cypress	Cypress	813	\$0.24		\$ 191.06	Com	New	1	D	LO	LO	Bill O'Connell
4026	9/12/2014	CYP			4861-4889		W Brackway		Anaheim	Anaheim	15,472	\$1.49		\$ 22,975.92	Res	New	16	A	CY	CY	Bonnamie Dev.
4027	9/25/2014	ACSD			1680				Anaheim	Anaheim	640	\$0.24		\$ 150.40	Com	Add	1	D	LO	LO	Eurocon Group, Inc.
4028									Anaheim	Anaheim	612	\$1.49		\$ 908.82	Res	Add	1	D	LO	LO	Suzanne Florence
4029	10/1/2014	ACSD			2125		S Atlanta St		Anaheim	Anaheim	702	\$1.49		\$ 1,042.47	Res	Add	1	D	LO	LO	Tuan Phan
4030	10/2/2014	MAG			1947		Clebrook Lane		Anaheim	Anaheim	739	\$0.24		\$ 173.67	Com	Add	1	D	Hotel Addition	LO	George Zeber
4031	10/2/2014	ACSD			1110		Katella Ave		Anaheim	Anaheim	1,993	\$0.24		\$ 468.36	Com	New	1	A	Car Wash	KA	Adam Anloyan
4032	10/2/2014	ACSD			1984		Katella Ave		Anaheim	Anaheim	2,860	\$0.24		\$ 564.60	Com	New	1	D	Conv Store	WE	Weger Co., Inc.
4033	10/10/2014	CENT			8495		Western Ave		Buena Pk	Buena Pk	5,780	\$1.49		\$ 8,593.30	Res	New	5	A	Condos	LO	Tu Van Nguyen
4034	10/14/2014	ACSD			1731-1751		Esby Way		Anaheim	Anaheim	602	\$0.24		\$ 141.47	Com	New	1	D	Office Space	AN	Matthew Chou
4035	10/15/2014	ACSD			876		S Harbor Blvd		Anaheim	Anaheim	2,834	\$1.49		\$ 4,208.48	Res	New	2	A	Twihse	KA	Brookfield
4036	10/17/2014	ACSD			593 & 595		Castia St		Anaheim	Anaheim	5,707	\$1.49		\$ 8,474.90	Res	New	4	A	Condos	KA	Brookfield
4037	10/17/2014	ACSD			603, 605, 607, 609		Castia St		Anaheim	Anaheim	1,662	\$1.49		\$ 2,468.07	Res	New	1	D	KA	KA	Brookfield
4038	10/17/2014	ACSD			611		Castia St		Anaheim	Anaheim	1,931	\$1.49		\$ 2,867.54	Res	New	1	D	KA	KA	Brookfield
4039	10/17/2014	ACSD			560		Castia St		Anaheim	Anaheim	1,672	\$1.49		\$ 2,482.92	Res	New	1	D	KA	KA	Brookfield
4040	10/17/2014	ACSD			591		Castia St		Anaheim	Anaheim	1,672	\$1.49		\$ 2,482.92	Res	New	1	D	KA	KA	Brookfield
4041	10/22/2014	CYP			4425		Ave Carmel		Cypress	Cypress	893	\$1.49		\$ 1,326.11	Res	Add	1	D	CY	CY	Nancy & Richard Morehouse
3999	10/22/2014	CYP			8401		Gay Street		Cypress	Cypress	740	\$1.49		\$ 1,098.90	Res	Add	1	D	Room Ext	KE	Charles King
4042	10/23/2014	CENT			6682		Berry Ave		Buena Pk	Buena Pk	544	\$0.24		\$ 127.84	Com	New	1	D	Restroom	KA	Randy Holden
4043	10/23/2014	ACSD			333		W Ball Road		Anaheim	Anaheim	633	\$0.24		\$ 940.01	Res	Add	1	D	Restroom	KA	Disneyland
4044	10/27/2014	CYP			9903		Basilca Ct		Cypress	Cypress	772	\$1.49		\$ 1,146.42	Res	Add	1	D	MA	MA	David Wang
4045	10/28/2014	MAG			2455		Palais Rd		Anaheim	Anaheim	1076	\$1.49		\$ 1,587.66	Res	Add	1	D	LO	LO	Sam Olson
4046	11/3/2014	ACSD			1208		W Beacon Ave		Anaheim	Anaheim	588	\$1.49		\$ 873.18	Res	Add	1	D	KE	KE	Maisela Padilla
4047	11/3/2014	CYP			8502		Walker		Cypress	Cypress	421	\$0.24		\$ 98.94	Com	Add	1	A	SA	SA	Chn Se Kim
4048	11/4/2014	ACSD			1736		S Romneya		Anaheim	Anaheim	9,093	\$1.49		\$ 13,503.10	Res	New	6	A	Condos	KA	Watt Communities
4049	11/18/2014	ACSD			805		S Anaheim Blvd		Anaheim	Anaheim	9,273	\$1.49		\$ 13,770.41	Res	New	6	A	Condos	KA	Watt Communities
4050	11/18/2014	ACSD			809		S Anaheim Blvd		Anaheim	Anaheim	9,273	\$1.49		\$ 13,770.41	Res	New	6	A	Condos	KA	Watt Communities
4051	11/25/2014	CENT			7551		Ef Cho Cir		Buena Pk	Buena Pk	1,297	\$1.49		\$ 1,926.05	Res	Add	1	D	WE	WE	Wm Hartman
4051A	12/2/2014	ACSD			561		S Castia St		Anaheim	Anaheim	1,672	\$1.49		\$ 2,482.92	Res	New	1	D	KA	KA	Brookfield
4052	12/2/2014	ACSD			581		S Castia St		Anaheim	Anaheim	1,662	\$1.49		\$ 2,468.07	Res	New	1	D	KA	KA	Brookfield
4053	12/2/2014	ACSD			577 & 579		S Castia St		Anaheim	Anaheim	2,807	\$1.49		\$ 4,168.40	Res	New	2	D	KA	KA	Brookfield
4054	12/2/2014	ACSD			520		S Kroeger		Anaheim	Anaheim	1,902	\$1.49		\$ 2,824.47	Res	New	1	D	KA	KA	Brookfield
4055	12/2/2014	ACSD			563, 565, 567, 569		S Castia St		Anaheim	Anaheim	5,614	\$1.49		\$ 8,336.79	Res	New	4	A	Condos	KA	Brookfield
4056	12/2/2014	ACSD			520, 524		S Anaheim Blvd		Anaheim	Anaheim	26,010	\$1.49		\$ 38,624.85	Res	New	20	A	Condos	KA	Brookfield
4057	12/2/2014	ACSD			531		S Castia St		Anaheim	Anaheim	1,902	\$1.49		\$ 2,824.47	Res	New	1	D	KA	KA	Brookfield
4058	12/5/2014	ACSD			533, 535, 537, 539		S Castia St		Anaheim	Anaheim	5,602	\$1.49		\$ 8,318.97	Res	New	4	A	Condos	KA	Brookfield
4059	12/7/2014	ACSD			520		S Kroeger		Anaheim	Anaheim	1,672	\$1.49		\$ 2,482.92	Res	New	1	D	KA	KA	Brookfield
4060	12/8/2014	ACSD			514		S Kroeger		Anaheim	Anaheim	1,662	\$1.49		\$ 2,468.07	Res	New	1	D	KA	KA	Brookfield
4061	12/9/2014	ACSD			543, 545, 547, 549		S Castia St		Anaheim	Anaheim	5,685	\$1.49		\$ 8,457.08	Res	New	4	A	Condos	KA	Brookfield
4062	12/9/2014	ACSD			551		S Castia St		Anaheim	Anaheim	1,931	\$1.49		\$ 2,867.54	Res	New	1	D	KA	KA	Brookfield
4063	12/9/2014	CENT			6862		San Francisco Dr		Buena Pk	Buena Pk	1,431	\$1.49		\$ 2,125.04	Res	Add	1	D	WE	WE	Dinfisiwar Sinist

2014 - 2015 Developer Fees

LY	COG #	DATE PD	APN/ PARCEL #	Tract #	Lot #	ESD	ADDRESS	Number	Street	CITY	Sq Ft	TOTAL DEV FEE	Deferred/ Exempt	\$ COLLECTED AUHSD	Type	Add/New	# Units	Dev/ Aft	Description	High Sch	Developer
4065	12/12/2014	MAG	10102				Percido St		Anaheim	404					Res	Add	1	D	<500 sq'	MA	Susana Sandoval
4066	12/16/2014	MAG	2627				W. Romie Ave		Anaheim	830	\$1,49			\$ 1,232.55	Res	Add	1	D	Condos	MA	John Hinton
4067	12/16/2014	ACSD	1725				Auburn Way		Anaheim	197,090	\$1,49			\$ 292,678.65	Res	New	244	A		KA	Vivere Residential
4068	12/16/2014	SAV	7106-7 142				Harmony Lane		Anaheim	19,044	\$1,49			\$ 28,280.34	Res	New	8	D		WE	Stanton M 2012, LLC
4069	12/16/2014	CENT	8091	17631	1-4, 14-17		San Huerta Ct		Buena Pk	624	\$1,49			\$ 926.64	Res	Add	1	A		KE	Ken Tuong
4070	12/17/2014	ACSD	1380				Sanderson Ave		Anaheim	17,570	0		Exempt		Church	Add	1	D		KA	Keith Park
4071	1/5/2015	CENT	232				S. Western		Anaheim	809	\$1,49			\$ 1,201.37	Res	Add	1	A		WE	Mania Harrison
4072	12/16/2014	ACSD	1624, 1628				S. Varina St		Anaheim	2,961	\$1,49			\$ 4,997.09	Res	New	2	D		LO	Silveroak Investment
4073	12/19/2014	ACSD	804				N. Dickel St		Anaheim	552	\$1,49			\$ 819.72	Res	Add	1	A		AN	Manuel Estrada
4074	12/20/2014	MAG	10971				Fralay St		Anaheim	2,094	\$1,49			\$ 3,109.59	Res	Add	2	D		MA	Midoros, LLC
4075	12/20/2014	MAG	10972				Fralay St		Anaheim	2,094	\$1,49			\$ 3,109.59	Res	New	1	D		MA	Midoros, LLC
4076	12/20/2014	MAG	10971				Endry St		Anaheim	2,551	\$1,49			\$ 3,788.23	Res	New	2	D		MA	Midoros, LLC
4077	12/20/2014	MAG	10972				Endry St		Anaheim	2,094	\$1,49			\$ 3,109.59	Res	New	1	D		KA	Walk Communities
4078	12/29/2014	ACSD	813				S. Anaheim Blvd		Anaheim	6,192	\$1,49			\$ 9,195.12	Res	New	4	A		KA	Walk Communities
4079	12/29/2014	ACSD	801				S. Anaheim Blvd		Anaheim	4,533	\$1,49			\$ 6,731.51	Res	New	3	A		KA	Walk Communities
4080	12/29/2014	ACSD	801				S. Anaheim Blvd		Anaheim	16,129	\$1,49			\$ 23,951.55	Res	New	9	A		KA	Walk Communities
4081	1/5/2015	CYP	9810				Spruce Ct		Cypress	693	\$1,49			\$ 1,029.11	Res	Add	1	D		CY	Tien Suang Club
4082	1/5/2015	ACSD	1781				S. Campton Ave		Anaheim	91,304	\$1,49			\$ 135,586.44	Res	New	80	A		KA	TD/Heidi Mather
4083	1/5/2015	ACSD	1551				E. Wright Cir e		Anaheim	111,964	\$1,49			\$ 166,266.54	Res	New	104	A		KA	TD/Heidi Mather
4084	1/5/2015	ACSD	1541				E. Wright Cir		Anaheim	117,437	\$1,49			\$ 175,364.01	Res	New	103	A		KA	TD/Heidi Mather
4085	1/15	ACSD	1791				S. Campton Ave		Anaheim	130,756	\$1,49			\$ 195,609.69	Res	New	107	A		KA	TD/Heidi Mather
4086	1/5/2015	MAG	10312				MacDuff St		Stanton	1,214	\$1,49			\$ 1,802.79	Res	Add	1	D		MA	Gustavo Torres
4087	1/8/2015	MAG	9802				Broadway		Anaheim	5,985	\$1,49			\$ 8,902.58	Res	New	1	D		SA	Hong Duc Nguyen
4088	1/13/2015	MAG	1947				W. Clearbrook Ln		Anaheim	209	\$1,49			\$ 310.36	Res	Add	1	A		LO	Tuan Phan
4089	1/15/2015	CYP	5512				Marion Way		Cypress	642	\$1,49			\$ 953.37	Res	Add	1	D		CY	Fabiola Guerra
4090	1/16/2015	CYP	640				W. Katella		Anaheim	201,803	\$0.24			\$ 47,423.71	Hotel	New	1	D		LO	MB Dev, LLC
4091	1/20/2015	SAV	5683				Danny Ave		Cypress	1,062	\$1,49			\$ 1,577.07	Res	New	1	A		KE	Bonnie Zimmerman
4092	2/2/2015	MAG	828				S. Romie Pl		Anaheim	1,384	\$1,49			\$ 2,055.24	Res	Add	1	D		WE	Fred Lin
4093	2/5/2015	MAG	745				Richmont Dr		Anaheim	1,800	\$1,49			\$ 2,673.00	Res	Add	1	D		MA	Sing Nguyen
4094	2/13/2015	ACSD	141				W. Katella		Anaheim	779	\$0.24			\$ 183.07	Disney	New	1	D		LO	Pate Ross
4095	2/13/2015	ACSD	2626				Katella Ave		Anaheim	11,869	\$0.24			\$ 2,789.22	ARTIC	New	1	D		KA	City of Anaheim
4096	2/17/2015	CYP	5832				Wellson Dr		Cypress	590	\$1,49			\$ 876.15	Res	Add	1	D		CY	Mish Patel
4097	2/19/2015	MAG	9701				Pallas Rd		Anaheim	1,200	\$1,49			\$ 1,782.00	Res	Add	1	D		MA	Musie Gebru
4098	2/20/2015	MAG	1216				S. Magnolia Ave		Anaheim	5,941	\$0.24			\$ 1,396.14	Retail	New	1	D		MA	Dung Phuong
4099	2/23/2015	ACSD	1589, 1591, 1595, 1597, 1599				E. Lincoln		Anaheim	10,136	\$1,49			\$ 15,051.96	Res	New	6	D		AN	Lennar Homes
4100	2/23/2015	ACSD	1575-1585				E. Lincoln		Anaheim	10,136	\$1,49			\$ 15,051.96	Res	New	6	D		AN	Lennar Homes
4101	2/23/2015	ACSD	1563-1571				E. Lincoln		Anaheim	8,474	\$1,49			\$ 12,593.69	Res	New	5	D		AN	Lennar Homes
4102	3/3/2015	ACSD	1614				W. Bearson Ave		Anaheim	2,426	\$1,49			\$ 3,602.61	Res	Add	1	A		LO	Parfick Chao
4102A	3/5/2015	MAG	923				S. Sylvan St		Anaheim	667	\$1,49			\$ 960.50	Res	Add	1	A		MA	Lam Nguyen
4103	3/5/2015	ACSD	1928				W. Cris Ave		Anaheim	1,000	\$1,49			\$ 1,485.00	Res	Add	1	D		LO	Jon Adling
4104	3/9/2015	MAG	10208, 10218, 10226, 10238, 10256, 10266, 10286, 10276, 10288, 10298, 10211, 10201				Lotus Ct		Stanton	17,525	\$1,49			\$ 26,024.63	Res	New	11	D		MA	MBK Homes
4105	3/11/2015	ACSD	1683, 1685, 1687, 1689, 1691, 1693, 1689				Lincoln Ave		Anaheim	20,272	\$1,49			\$ 30,103.92	Res	New	12	A		AN	Lennar Homes
4106	3/12/2015	ACSD	1302				W. Ball Road		Anaheim	3,860	\$1,49			\$ 5,761.60	Res	New	1	D		LO	HAAAMC Irrevocable Trust
4107	3/16/2015	ACSD	1050				W. Ball Road		Anaheim	28,986	\$0.24			\$ 20,911.71	Hotel	New	1	D		LO	Wesball, LLC
4108	3/16/2015	ACSD	1787				S. Camelian		Anaheim	942	\$1,49			\$ 1,388.67	Res	Add	1	D		LO	Home Partners
4109	3/18/2015	ACSD	1827, 1833				W. Orange Ave		Anaheim	6,653	\$1,49			\$ 9,879.71	Res	New	2	D		LO	Silveroak Investment
4110	3/19/2015	ACSD	411, 415	2011-00826	00827		S. Krogner Blvd		Anaheim	11,578	1,485			\$ 17,193.33	Res	New	10	A	condos	KA	Brookfield Olive St
4111	3/18/2015	ACSD	500				S. Krogner St		Anaheim	1,931	\$1,49			\$ 2,867.54	Res	New	1	D		KA	Brookfield Olive St
4112	3/19/2015	ACSD	503, 505-507, 508				S. Castia		Anaheim	5,695	\$1,49			\$ 8,457.08	Res	New	4	A		KA	Brookfield Olive St
4113	3/20/2015	ACSD	501				S. Castia		Anaheim	1,662	\$1,49			\$ 2,468.07	Res	New	1	A		KA	Brookfield Olive St
4114	Pending		COC #4114 VOID - REFER TO 4124																		
4115	Pending		COC #4115 VOID - REFER TO 4124																		
4116	Pending		COC #4116 VOID - REFER TO 4124																		
4117	3/20/2015	ACSD	1270				W. Lincoln Ave		Anaheim	61,897,720	\$1,49	\$235		\$ 92,555.50	Res	New	70	A	APTS.	AN	Lincoln Housing Partners, LP
4118	4/1/2015	ACSD	1				S. Lora St		Anaheim	6206	\$1,49			\$ 9,305.02	Res	New	2	D		LO	SCEL Properties
4119	4/1/2015	CENT	5785				Guatemala Way		Buena Pk	635	\$1,49			\$ 942.98	Res	Add	1	A		KE	Gabriela Aidana
4120	4/14/2015	ACSD	1422				W. Apollo Ave		Anaheim	1390	\$1,49			\$ 2,064.15	Res	Add	1	D		LO	Bryan D'Antonio
4121	4/21/2015	CENT	7270				Crescent		Buena Pk	1989	\$1,49			\$ 2,953.68	Res	Add	1	D		WE	Rainbow Family Inc
4122	4/21/2015	CENT	6724				San Benito Way		Buena Pk	1057	\$1,49			\$ 1,584.50	Res	Add	1	A		WE	Chance and Debra Vega

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

FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (GENERAL FUND)

December 10, 2015

RESOLUTION NO. 2015/16-B-06

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

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

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

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 December 10, 2015, 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 10th day of December 2015, 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 10th day of December 2015.

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. 2015/16-B-06

December 10, 2015

Schedule of Adjustments

Budgetary Account <u>Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Local Control/Property Tax	\$ (1,730,786.00)
8100-8299	Federal Revenues	1,141,748.00
8300-8599	Other State Revenues	1,773,070.00
8600-8799	Other Local Revenues	717,036.00
8930-8979	Other Sources/Uses	393,372.00
	Increase (Decrease) to Revenue	<u>\$ 2,294,440.00</u>
<u>Expenditure</u>		
1000-1999	Certificated Salaries	\$ 1,149,360.00
2000-2999	Classified Salaries	983,472.00
3000-3999	Employee Benefits	(83,696.00)
4000-4999	Books and Supplies	(277,021.00)
5000-5999	Services, Other Operating	1,481,546.00
6000-6999	Capital Outlay	2,681,791.00
7100-7499	Other Outgo	26,595.00
7600-7629	Transfers In/Out	-
	Increase (Decrease) to Expenditures	<u>\$ 5,962,047.00</u>
<u>Fund Balance Accounts</u>		
9712	Nonspendable Stores	\$ -
9713	Prepaid Expenditures	-
9740	Restricted	390,000.00
9780	Other Assignments	(747,722.00)
9789	Reserve for Economic Uncertainties	178,861.00
9790	Unappropriated Fund Balance	(2,051,517.00)
	Beginning Fund Balance Adjustment	(1,437,229.00)
	Increase (Decrease) to Fund Balance	<u>\$ (3,667,607.00)</u>

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

December 10, 2015

RESOLUTION NO. 2015/16-B-07

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

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

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

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

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on December 10, 2015 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 10th day of December 2015, 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 10th day of December 2015.

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. 2015/16-B-07

December 10, 2015

Schedule of Adjustments

Object Code and Description	GO BOND 2014 SERIES 2015	CAPITAL FACILITIES AGENCY RDA	FUND DESCRIPTION
8000 - ALL REVENUE SOURCES	\$ 235,000.00	\$ 40,000.00	
1000 - CERTIFICATED SALARIES			
2000 - CLASSIFIED SALARIES			
3000 - EMPLOYEE BENEFITS	315,400.00	811,800.00	
4000 - BOOKS AND SUPPLIES	10,500.00	2,100.00	
5000 - SVCS & OTHER OPER EXP	-	930,800.00	
6000 - CAPITAL OUTLAY	-	-	
7000 - OTHER OUTGO	-	-	
INCREASE (DECREASE) TO EXPENDITURES	325,900.00	1,744,700.00	
FUND BALANCE INCREASE (DECREASE)	\$ (90,900.00)	\$ (1,704,700.00)	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Dianne Poore Telephone: (714) 999-3555
Title: Assistant Superintendent, Business E-mail: poore_d@auhsd.us

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?	X	X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?	X	X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)		X X X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

**ANAHEIM UNION HIGH SCHOOL DISTRICT
FIRST INTERIM REPORT
STATUS OF FUNDS
2015-16**

December 10, 2015

GENERAL STATEMENTS

The purpose of the Interim Report is threefold:

1. To certify that the Anaheim Union High School District is in a positive financial position as of October 31, 2015, and will continue to be in a positive financial position through the end of the fiscal year 2015-16 and the subsequent two fiscal years.
2. To report to the Board of Trustees and Superintendent the financial status of the District, by reviewing and revising the 2015-16 budget.
3. To comply with the Fiscal Management Advisory Committee (FMAC) standards.

FINANCIAL POSITION

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

ENDING BALANCE

According to the State adopted Criteria and Standards, available reserves should not be less than three percent of total expenditures. The Anaheim Union High School District revised projected amount designated for economic uncertainties is \$10,892,374 or three percent. The revised projected amount that is undesignated is \$7,089,394.

**ANAHEIM UNION HIGH SCHOOL DISTRICT
FIRST INTERIM REPORT
2015-16**

GENERAL FUND

As reflected on the Interim Report General Fund Summary, the projected Unassigned/
Unappropriated amount increased from the Board Approved Operating Budget as follows:

INCREASES

Increase in Fund Balance \$ 1,354,576

Available funds were revised to reflect the
adjustment to the beginning balance as follows:

Actual Beginning Fund Balance	25,178,782
Original Estimated Beginning Fund Balance	<u>(23,741,555)</u>
Increase in Ending Fund Balance	1,437,227
Less: Increases to Legally Restrictive Reserves	<u>(82,651)</u>
Total	1,354,576

Categorical Programs -0-

Educator Effectiveness	2,120,759
DROPS Grant	2,000,000
Title I	1,045,465
CA Math and Science Partnership Grant	244,819
Title III - Limited English Proficient	26,443
Multimedia Computer Technology Academy Grant	1,031
Transportation Academy Grant	6,578
Lottery - Restricted	(247)
ROP Special Education Handicapped	(25,000)
Title IIB - Immigrant Education Program	(20,157)
Special Education Mental Health Services	(100,855)
TUPE Grant - Cohort J, Tier II	(106,538)
Title II	<u>(108,572)</u>
	5,083,726
Less: Corresponding Increase in Budgeted Expenditures	<u>(5,083,726)</u>
Total	-0-

State Revenue 17,001

Lottery - Unrestricted	17,001
Act Anaheim Initiative	50,000
One-Time Mandated Cost Reimbursement	<u>(2,189,659)</u>
	(2,122,658)
Plus: Corresponding Decrease in Budgeted Expenditures	<u>2,139,659</u>
Total	17,001

Other Local Revenue 289,813

Interagency Fees	300,000
CSAC Liability Insurance Reimbursement	267,833
Various School Site Donations	104,515
CODE.org, Computer Science Education Program	23,627
CAPP Grant	10,000
Lease and Rents	10,000
Community Redevelopment	6,000
Sale of Equipment	5,980
Other Adjustments	(1,089)
AVID Destination Graduation	(3,905)
University of Washington AP Chemistry Grant	<u>(6,000)</u>
	717,031

Less: Corresponding Increase in Budgeted Expenditures	<u>(427,218)</u>
Total	289,813

Total Increases \$ 1,661,390

DECREASES

Local Control Funding Formula (LCFF) \$(1,730,786)

The decrease was due to the Unduplicated Count Percentage and a decrease in ADA

Personnel Salary and Benefit Adjustments (1,362,916)

Budgeted salaries and related benefits increased due to 2014-15 AFSCME 2.5% salary increase and retro pay, substitute teachers pay increase, an increase in the number of teachers teaching during their conference period, transfers from categorical programs to the General Fund, benefit and other personnel adjustments

Services and Other Operating Expenditures (426,418)

Budgeted increase due to higher than expected excess property & liability insurance, unreimbursed liability claims, new alarms, new computer software, bus leases and consultants

Reserve for Economic Uncertainties (178,861)

Budgeted Reserves for Economic Uncertainties were increased due to an increase in projected expenditures

Components of Ending Fund Balance -0-

Other Assignments

Reserve for 2014-15 ASFCME 2.5% salary increase	(747,722)
Plus: Corresponding Increase in Budgeted Expenditures	<u>747,722</u>
Total	-0-

Other Adjustments

(13,926)

This is the net effect of adjustments to school sites,
departments, and other various minor adjustments
to income and expenditures

Total Decreases

\$(3,712,907)

NET DECREASE IN PROJECTED UNASSIGNED AMOUNT

\$(2,051,517)

ANAHEIM UNION HIGH SCHOOL DISTRICT
 VARIOUS FUNDS
 AS OF OCTOBER 31, 2015

DEFERRED MAINTENANCE FUND (Fund 14)

Cash Balance	\$	-
Due From General Fund		1,500,000
Revenues		0
Expenditures		0
Budgeted Ending Balance		1,500,000

GO BOND 2014 SERIES 2015 (Fund 24)

Cash Balance		42,960,282
Revenues		64,130
Expenditures		499,085
Budgeted Ending Balance		32,576,680

CAPITAL FACILITIES FUND (Fund 25)

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

Cash Balance		6,174,928
Cash with Fiscal Agent		12,870,009
Developer fees		237,658
Interfund Transfers In		954,331
Expenditures		2,571
Budgeted Ending Balance		15,537,792

CAPITAL FACILITIES AGENCY RDA (Fund 45)

Cash Balance		6,254,332
Due From General Fund		5,000,000
Revenues		12,260
Expenditures		17,928
Budgeted Ending Balance		7,848,959

COUNTY SCHOOL FACILITIES FUND (Fund 35)

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

Cash Balance		364,441
Revenues		509
Expenditures		66
Budgeted Ending Balance		295,128

SPECIAL RESERVE FUND (Fund 40)

Cash Balance		21,665
Revenues		0
Expenditures		954,631
Budgeted Ending Balance		39,076

ANAHEIM UNION HIGH SCHOOL DISTRICT
VARIOUS FUNDS
AS OF OCTOBER 31, 2015

SELF-INSURANCE FUND

WORKER'S COMPENSATION FUND (Fund 68)

Cash Balance	904,538
Cash with Fiscal Agent	400,000
Revenues	1,287
Expenditures	14,941
Budgeted Ending Balance	781,061

HEALTH AND WELFARE FUND (Fund 69)

Cash Balance	6,951,984
Due From General Fund	6,000,000
Cash with Fiscal Agent	1,400,000
Revenues	17,337,205
Expenditures	15,637,782
Budgeted Ending Balance	12,492,583

CAFETERIA FUND (Fund 13)

(as of September 30, 2015)

Cash Balance	7,009,609
Revenues	4,228,846
Expenditures	4,743,344
Budgeted Ending Balance	\$ 7,696,079.00

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	289,462,571.00	289,462,571.00	68,238,530.02	287,731,785.00	(1,730,786.00)	-0.6%
2) Federal Revenue		8100-8299	18,064,325.00	18,064,325.00	2,843,723.64	19,206,073.00	1,141,748.00	6.3%
3) Other State Revenue		8300-8599	45,838,022.00	45,838,022.00	6,912,099.47	47,611,092.00	1,773,070.00	3.9%
4) Other Local Revenue		8600-8799	5,564,434.00	5,564,434.00	756,088.53	6,281,470.00	717,036.00	12.9%
5) TOTAL, REVENUES			358,929,352.00	358,929,352.00	78,750,441.66	360,830,420.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	142,511,629.00	142,511,629.00	42,605,622.66	143,660,989.00	(1,149,360.00)	-0.8%
2) Classified Salaries		2000-2999	52,176,481.00	52,176,481.00	10,802,173.73	53,159,953.00	(983,472.00)	-1.9%
3) Employee Benefits		3000-3999	77,518,033.00	77,518,033.00	23,713,891.65	77,434,337.00	83,696.00	0.1%
4) Books and Supplies		4000-4999	35,914,505.00	35,914,505.00	6,323,136.91	35,637,484.00	277,021.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	23,635,060.00	23,635,060.00	6,499,630.55	25,116,606.00	(1,481,546.00)	-6.3%
6) Capital Outlay		6000-6999	7,083,508.00	7,083,508.00	1,552,998.73	9,765,299.00	(2,681,791.00)	-37.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	16,774,545.00	16,774,545.00	3,953,086.88	16,801,140.00	(26,595.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			355,613,761.00	355,613,761.00	95,450,541.11	361,575,808.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			3,315,591.00	3,315,591.00	(16,700,099.45)	(745,388.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	393,371.58	393,372.00	393,372.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	(1,500,000.00)	393,371.58	(1,106,628.00)		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,815,591.00	1,815,591.00	(16,306,727.87)	(1,852,016.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,741,555.00	23,741,555.00		25,178,784.00	1,437,229.00	6.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,741,555.00	23,741,555.00		25,178,784.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,741,555.00	23,741,555.00		25,178,784.00		
2) Ending Balance, June 30 (E + F1e)			25,557,146.00	25,557,146.00		23,326,768.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	155,000.00	155,000.00		155,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	50,000.00	50,000.00		50,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			4,350,000.00	4,350,000.00		4,740,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	747,722.00	747,722.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,713,513.00	10,713,513.00		10,892,374.00		
Unassigned/Unappropriated Amount		9790	9,140,911.00	9,140,911.00		7,089,394.00		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	183,291,619.00	183,291,619.00	50,944,053.44	170,315,003.00	(12,976,616.00)	-7.1%
Education Protection Account State Aid - Current Year		8012	43,124,754.00	43,124,754.00	11,858,765.00	46,940,539.00	3,815,785.00	8.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	388,154.00	388,154.00	0.00	388,676.00	(1,478.00)	-0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	52,795,472.00	52,795,472.00	0.00	55,139,498.00	2,344,026.00	4.4%
Unsecured Roll Taxes		8042	1,926,176.00	1,926,176.00	1,264,524.45	1,775,782.00	(150,394.00)	-7.8%
Prior Years' Taxes		8043	874,205.00	874,205.00	787,868.42	826,009.00	(48,196.00)	-5.5%
Supplemental Taxes		8044	3,420,053.00	3,420,053.00	774,130.13	3,008,869.00	(411,184.00)	-12.0%
Education Revenue Augmentation Fund (ERAF)		8045	596,141.00	596,141.00	2,609,188.58	6,197,125.00	5,600,984.00	939.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,045,997.00	3,045,997.00	0.00	3,142,284.00	96,287.00	3.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			289,462,571.00	289,462,571.00	68,238,530.02	287,731,785.00	(1,730,786.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8094	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			289,462,571.00	289,462,571.00	68,238,530.02	287,731,785.00	(1,730,786.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,475,958.00	5,475,958.00	0.00	5,475,958.00	0.00	0.0%
Special Education Discretionary Grants		8182	348,857.00	348,857.00	0.00	348,857.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,852,903.00	7,852,903.00	1,888,794.37	8,898,368.00	1,045,465.00	13.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,191,000.00	1,191,000.00	226,125.73	1,082,428.00	(108,572.00)	-9.1%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	63,133.00	63,133.00	27,673.00	42,976.00	(20,157.00)	-31.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	900,000.00	900,000.00	166,374.25	926,443.00	26,443.00	2.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	218,890.00	218,890.00	93,000.00	463,709.00	244,819.00	111.8%
Vocational and Applied Technology Education	3500-3699	8290	592,684.00	592,684.00	80,621.58	592,684.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,420,900.00	1,420,900.00	361,134.71	1,374,650.00	(46,250.00)	-3.3%
TOTAL, FEDERAL REVENUE			18,064,325.00	18,064,325.00	2,843,723.64	19,206,073.00	1,141,748.00	6.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,200,000.00	14,200,000.00	4,107,860.45	14,200,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	697,000.00	697,000.00	513,540.00	672,000.00	(25,000.00)	-3.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	19,469,536.00	19,469,536.00	0.00	17,279,877.00	(2,189,659.00)	-11.2%
Lottery - Unrestricted and Instructional Materi		8560	5,067,263.00	5,067,263.00	200,058.63	5,084,017.00	16,754.00	0.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	797,964.00	797,964.00	518,676.60	797,964.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	1,450,094.00	1,450,094.00	418,509.40	1,343,556.00	(106,538.00)	-7.3%
California Clean Energy Jobs Act	6230	8590	1,335,608.00	1,335,608.00	0.00	1,335,608.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,820,557.00	2,820,557.00	1,153,454.39	6,898,070.00	4,077,513.00	144.6%
TOTAL, OTHER STATE REVENUE			45,838,022.00	45,838,022.00	6,912,099.47	47,611,092.00	1,773,070.00	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,619.69	6,000.00	6,000.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	12,257.60	25,980.00	5,980.00	29.9%
Sale of Publications		8632	10,000.00	10,000.00	4,942.36	10,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	130,000.00	130,000.00	52,719.92	140,000.00	10,000.00	7.7%
Interest		8660	190,000.00	190,000.00	38,963.60	190,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	900,000.00	900,000.00	155,121.59	900,000.00	0.00	0.0%
Interagency Services		8677	1,352,000.00	1,352,000.00	309.40	1,662,000.00	310,000.00	22.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,745,364.00	1,745,364.00	490,154.37	2,130,420.00	385,056.00	22.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,217,070.00	1,217,070.00	0.00	1,217,070.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,564,434.00	5,564,434.00	756,088.53	6,281,470.00	717,036.00	12.9%
TOTAL, REVENUES			358,929,352.00	358,929,352.00	78,750,441.66	360,830,420.00	1,901,068.00	0.5%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	121,129,406.00	121,129,406.00	35,887,421.60	122,156,629.00	(1,027,223.00)	-0.8%
Certificated Pupil Support Salaries		1200	9,433,771.00	9,433,771.00	3,149,194.00	9,384,762.00	49,009.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	10,759,270.00	10,759,270.00	3,202,471.94	10,963,732.00	(204,462.00)	-1.9%
Other Certificated Salaries		1900	1,189,182.00	1,189,182.00	366,535.12	1,155,866.00	33,316.00	2.8%
TOTAL, CERTIFICATED SALARIES			142,511,629.00	142,511,629.00	42,605,622.66	143,660,989.00	(1,149,360.00)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,119,821.00	15,119,821.00	2,315,569.11	15,307,585.00	(187,764.00)	-1.2%
Classified Support Salaries		2200	19,003,704.00	19,003,704.00	4,297,038.72	19,477,692.00	(473,988.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	2,756,231.00	2,756,231.00	664,541.66	2,831,432.00	(75,201.00)	-2.7%
Clerical, Technical and Office Salaries		2400	15,296,725.00	15,296,725.00	3,525,024.24	15,543,244.00	(246,519.00)	-1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,176,481.00	52,176,481.00	10,802,173.73	53,159,953.00	(983,472.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,038,931.00	15,038,931.00	3,024,924.36	15,179,680.00	(140,749.00)	-0.9%
PERS		3201-3202	6,478,475.00	6,478,475.00	1,292,242.13	6,205,432.00	273,043.00	4.2%
QASDI/Medicare/Alternative		3301-3302	6,252,012.00	6,252,012.00	1,464,918.17	6,212,834.00	39,178.00	0.6%
Health and Welfare Benefits		3401-3402	41,289,440.00	41,289,440.00	13,803,653.74	41,289,440.00	0.00	0.0%
Unemployment Insurance		3501-3502	97,890.00	97,890.00	16,977.85	100,331.00	(2,441.00)	-2.5%
Workers' Compensation		3601-3602	4,475,431.00	4,475,431.00	1,783,924.17	4,537,732.00	(62,301.00)	-1.4%
OPEB, Allocated		3701-3702	2,308,173.00	2,308,173.00	726,536.22	2,308,173.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,577,681.00	1,577,681.00	1,600,715.00	1,600,715.00	(23,034.00)	-1.5%
TOTAL, EMPLOYEE BENEFITS			77,518,033.00	77,518,033.00	23,713,891.65	77,434,337.00	83,696.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	3,487,207.05	6,192,218.00	(4,192,218.00)	-209.6%
Books and Other Reference Materials		4200	90,235.00	90,235.00	17,342.98	143,548.00	(53,313.00)	-59.1%
Materials and Supplies		4300	31,736,945.00	31,736,945.00	2,374,353.55	24,711,516.00	7,025,429.00	22.1%
Noncapitalized Equipment		4400	2,087,325.00	2,087,325.00	444,233.33	4,590,202.00	(2,502,877.00)	-119.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,914,505.00	35,914,505.00	6,323,136.91	35,637,484.00	277,021.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,533,508.00	1,533,508.00	(3,950.91)	1,702,710.00	(169,202.00)	-11.0%
Travel and Conferences		5200	600,758.00	600,758.00	153,011.69	619,750.00	(18,992.00)	-3.2%
Dues and Memberships		5300	65,650.00	65,650.00	59,056.28	74,598.00	(8,948.00)	-13.6%
Insurance		5400-5450	1,485,000.00	1,485,000.00	1,493,918.44	1,698,674.00	(213,674.00)	-14.4%
Operations and Housekeeping Services		5500	8,065,300.00	8,065,300.00	2,134,386.07	7,990,500.00	74,800.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,036,408.00	3,036,408.00	789,656.51	3,172,988.00	(136,580.00)	-4.5%
Transfers of Direct Costs		5710	0.00	0.00	14,975.33	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,088,886.00	8,088,886.00	1,790,291.42	9,076,898.00	(988,012.00)	-12.2%
Communications		5900	759,550.00	759,550.00	68,285.72	780,488.00	(20,938.00)	-2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,635,060.00	23,635,060.00	6,499,630.55	25,116,606.00	(1,481,546.00)	-6.3%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,093,908.00	5,093,908.00	597,134.98	4,669,974.00	423,934.00	8.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,989,600.00	1,989,600.00	955,863.75	3,095,325.00	(1,105,725.00)	-55.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,083,508.00	7,083,508.00	1,552,998.73	9,765,299.00	(2,681,791.00)	-37.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
Payments to County Offices		7142	5,237,907.00	5,237,907.00	1,228,642.24	5,206,756.00	31,151.00	0.6%
Payments to JPAs		7143	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	10,106,638.00	10,106,638.00	2,641,698.64	10,106,638.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	801.84	802.00	(802.00)	New
Other Debt Service - Principal		7439	0.00	0.00	81,944.16	81,944.00	(81,944.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			16,774,545.00	16,774,545.00	3,953,086.88	16,801,140.00	(26,595.00)	-0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			355,613,761.00	355,613,761.00	95,450,541.11	361,575,808.00	(5,962,047.00)	-1.7%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	393,371.58	393,372.00	393,372.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	393,371.58	393,372.00	393,372.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,500,000.00)	(1,500,000.00)	393,371.58	(1,106,628.00)	(393,372.00)	-26.2%

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	289,462,571.00	289,462,571.00	68,238,530.02	287,731,785.00	(1,730,786.00)	-0.6%
2) Federal Revenue		8100-8299	625,900.00	625,900.00	89,374.10	579,650.00	(46,250.00)	-7.4%
3) Other State Revenue		8300-8599	24,243,436.00	24,243,436.00	707,156.43	22,120,778.00	(2,122,658.00)	-8.8%
4) Other Local Revenue		8600-8799	2,528,032.00	2,528,032.00	667,033.28	2,885,481.00	357,449.00	14.1%
5) TOTAL, REVENUES			316,859,939.00	316,859,939.00	69,702,093.83	313,317,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	113,944,386.00	113,944,386.00	34,265,446.80	115,330,311.00	(1,385,925.00)	-1.2%
2) Classified Salaries		2000-2999	34,633,272.00	34,633,272.00	7,767,449.89	35,615,374.00	(982,102.00)	-2.8%
3) Employee Benefits		3000-3999	58,790,969.00	58,790,969.00	18,301,974.49	58,569,580.00	221,389.00	0.4%
4) Books and Supplies		4000-4999	27,701,009.00	27,701,009.00	2,231,669.74	24,746,180.00	2,954,829.00	10.7%
5) Services and Other Operating Expenditures		5000-5999	14,809,366.00	14,809,366.00	5,380,077.94	15,525,618.00	(716,252.00)	-4.8%
6) Capital Outlay		6000-6999	1,344,600.00	1,344,600.00	643,933.47	2,059,618.00	(715,018.00)	-53.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	15,349,545.00	15,349,545.00	3,953,086.88	15,401,140.00	(51,595.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(906,637.00)	(906,637.00)	(184,975.17)	(1,019,020.00)	112,383.00	-12.4%
9) TOTAL, EXPENDITURES			265,666,510.00	265,666,510.00	72,358,664.04	266,228,801.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			51,193,429.00	51,193,429.00	(2,656,570.21)	47,088,893.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	393,371.58	393,372.00	393,372.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,913,102.00)	(42,913,102.00)	(90,282.44)	(43,169,760.00)	(256,658.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,913,102.00)	(42,913,102.00)	303,089.14	(42,776,388.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			8,280,327.00	8,280,327.00	(2,353,481.07)	4,312,505.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,926,819.00	12,926,819.00		14,274,263.00	1,347,444.00	10.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,926,819.00	12,926,819.00		14,274,263.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,926,819.00	12,926,819.00		14,274,263.00		
2) Ending Balance, June 30 (E + F1e)			21,207,146.00	21,207,146.00		18,586,768.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	155,000.00	155,000.00		155,000.00		
Stores		9712	400,000.00	400,000.00		400,000.00		
Prepaid Expenditures		9713	50,000.00	50,000.00		50,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	147,722.00	147,722.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,713,513.00	10,713,513.00		10,892,374.00		
Unassigned/Unappropriated Amount		9790	9,140,911.00	9,140,911.00		7,089,394.00		

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	183,291,619.00	183,291,619.00	50,944,053.44	170,315,003.00	(12,976,616.00)	-7.1%
Education Protection Account State Aid - Current Year		8012	43,124,754.00	43,124,754.00	11,858,765.00	46,940,539.00	3,815,785.00	8.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	388,154.00	388,154.00	0.00	386,676.00	(1,478.00)	-0.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	52,795,472.00	52,795,472.00	0.00	55,139,498.00	2,344,026.00	4.4%
Unsecured Roll Taxes		8042	1,926,176.00	1,926,176.00	1,264,524.45	1,775,782.00	(150,394.00)	-7.8%
Prior Years' Taxes		8043	874,205.00	874,205.00	787,868.42	826,009.00	(48,196.00)	-5.5%
Supplemental Taxes		8044	3,420,053.00	3,420,053.00	774,130.13	3,008,869.00	(411,184.00)	-12.0%
Education Revenue Augmentation Fund (ERAF)		8045	596,141.00	596,141.00	2,609,188.58	6,197,125.00	5,600,984.00	939.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,045,997.00	3,045,997.00	0.00	3,142,284.00	96,287.00	3.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			289,462,571.00	289,462,571.00	68,238,530.02	287,731,785.00	(1,730,786.00)	-0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			289,462,571.00	289,462,571.00	68,238,530.02	287,731,785.00	(1,730,786.00)	-0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	625,900.00	625,900.00	89,374.10	579,650.00	(46,250.00)	-7.4%
TOTAL, FEDERAL REVENUE			625,900.00	625,900.00	89,374.10	579,650.00	(46,250.00)	-7.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	672,000.00	672,000.00	513,540.00	672,000.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	19,469,536.00	19,469,536.00	0.00	17,279,877.00	(2,189,659.00)	-11.2%
Lottery - Unrestricted and Instructional Materials		8560	4,000,000.00	4,000,000.00	192,742.72	4,017,001.00	17,001.00	0.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	101,900.00	101,900.00	90,873.71	151,900.00	50,000.00	49.1%
TOTAL, OTHER STATE REVENUE			24,243,436.00	24,243,436.00	707,156.43	22,120,778.00	(2,122,658.00)	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	1,619.69	6,000.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	12,257.60	25,980.00	5,980.00	29.9%
Sale of Publications		8632	10,000.00	10,000.00	4,942.36	10,000.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	130,000.00	130,000.00	52,719.92	140,000.00	10,000.00	7.7%
Interest		8660	190,000.00	190,000.00	38,963.60	190,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	900,000.00	900,000.00	148,953.09	900,000.00	0.00	0.0%
Interagency Services		8677	842,000.00	842,000.00	309.40	842,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	436,032.00	436,032.00	407,267.62	771,501.00	335,469.00	76.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,528,032.00	2,528,032.00	667,033.28	2,885,481.00	357,449.00	14.1%
TOTAL, REVENUES			316,859,939.00	316,859,939.00	69,702,093.83	313,317,694.00	(3,542,245.00)	-1.1%

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	95,911,885.00	95,911,885.00	28,491,730.53	96,681,798.00	(769,913.00)	-0.8%
Certificated Pupil Support Salaries		1200	8,198,219.00	8,198,219.00	2,742,230.03	8,242,441.00	(44,222.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	9,421,193.00	9,421,193.00	2,888,539.48	9,917,470.00	(496,277.00)	-5.3%
Other Certificated Salaries		1900	413,089.00	413,089.00	142,946.76	488,602.00	(75,513.00)	-18.3%
TOTAL, CERTIFICATED SALARIES			113,944,386.00	113,944,386.00	34,265,446.80	115,330,311.00	(1,385,925.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,496,641.00	2,496,641.00	344,769.92	2,614,402.00	(117,761.00)	-4.7%
Classified Support Salaries		2200	15,311,238.00	15,311,238.00	3,518,152.78	15,857,645.00	(546,407.00)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	2,465,340.00	2,465,340.00	593,817.55	2,555,244.00	(89,904.00)	-3.6%
Clerical, Technical and Office Salaries		2400	14,360,053.00	14,360,053.00	3,310,709.64	14,588,083.00	(228,030.00)	-1.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			34,633,272.00	34,633,272.00	7,767,449.89	35,615,374.00	(982,102.00)	-2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,260,824.00	12,260,824.00	2,162,550.83	12,249,817.00	11,007.00	0.1%
PERS		3201-3202	4,361,570.00	4,361,570.00	922,992.65	4,101,137.00	260,433.00	6.0%
OASDI/Medicare/Alternative		3301-3302	4,440,305.00	4,440,305.00	1,099,833.45	4,393,208.00	47,097.00	1.1%
Health and Welfare Benefits		3401-3402	30,347,720.00	30,347,720.00	10,255,770.11	30,357,491.00	(9,771.00)	0.0%
Unemployment Insurance		3501-3502	74,766.00	74,766.00	11,304.60	76,247.00	(1,481.00)	-2.0%
Workers' Compensation		3601-3602	3,419,930.00	3,419,930.00	1,522,271.63	3,482,792.00	(62,862.00)	-1.8%
OPEB - Allocated		3701-3702	2,308,173.00	2,308,173.00	726,536.22	2,308,173.00	0.00	0.0%
OPEB - Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,577,681.00	1,577,681.00	1,600,715.00	1,600,715.00	(23,034.00)	-1.5%
TOTAL, EMPLOYEE BENEFITS			58,790,969.00	58,790,969.00	18,301,974.49	58,569,580.00	221,389.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	133,995.72	3,973,577.00	(3,973,577.00)	New
Books and Other Reference Materials		4200	12,575.00	12,575.00	2,449.36	14,048.00	(1,473.00)	-11.7%
Materials and Supplies		4300	26,138,109.00	26,138,109.00	1,791,744.45	16,932,973.00	9,205,136.00	35.2%
Noncapitalized Equipment		4400	1,550,325.00	1,550,325.00	303,480.21	3,825,582.00	(2,275,257.00)	-146.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,701,009.00	27,701,009.00	2,231,659.74	24,746,180.00	2,954,829.00	10.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	(3,950.91)	41,024.00	(41,024.00)	New
Travel and Conferences		5200	294,710.00	294,710.00	79,889.87	266,877.00	27,833.00	9.4%
Dues and Memberships		5300	33,300.00	33,300.00	59,056.28	34,184.00	(884.00)	-2.7%
Insurance		5400-5450	1,485,000.00	1,485,000.00	1,493,918.44	1,698,674.00	(213,674.00)	-14.4%
Operations and Housekeeping Services		5500	7,930,300.00	7,930,300.00	2,134,386.07	7,855,500.00	74,800.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,178,508.00	1,178,508.00	328,290.99	1,313,468.00	(134,960.00)	-11.5%
Transfers of Direct Costs		5710	(632,141.00)	(632,141.00)	(39,962.20)	(541,341.00)	(90,800.00)	14.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,794,239.00	3,794,239.00	1,275,572.32	4,131,732.00	(337,493.00)	-8.9%
Communications		5900	725,450.00	725,450.00	52,877.08	725,500.00	(50.00)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,809,366.00	14,809,366.00	5,380,077.94	15,525,618.00	(716,252.00)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,344,600.00	1,344,600.00	643,933.47	2,059,618.00	(715,018.00)	-53.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,344,600.00	1,344,600.00	643,933.47	2,059,618.00	(715,018.00)	-53.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,237,907.00	5,237,907.00	1,228,642.24	5,206,756.00	31,151.00	0.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	10,106,638.00	10,106,638.00	2,641,698.64	10,106,638.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	801.84	802.00	(802.00)	New
Other Debt Service - Principal		7439	0.00	0.00	81,944.16	81,944.00	(81,944.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			15,349,545.00	15,349,545.00	3,953,086.88	15,401,140.00	(51,595.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(906,637.00)	(906,637.00)	(184,975.17)	(1,019,020.00)	112,383.00	-12.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(906,637.00)	(906,637.00)	(184,975.17)	(1,019,020.00)	112,383.00	-12.4%
TOTAL, EXPENDITURES			265,666,510.00	265,666,510.00	72,358,664.04	266,228,801.00	(562,291.00)	-0.2%

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	393,371.58	393,372.00	393,372.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	393,371.58	393,372.00	393,372.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(42,913,102.00)	(42,913,102.00)	(90,282.44)	(43,169,760.00)	(256,658.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,913,102.00)	(42,913,102.00)	(90,282.44)	(43,169,760.00)	(256,658.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(42,913,102.00)	(42,913,102.00)	303,089.14	(42,776,388.00)	136,714.00	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,438,425.00	17,438,425.00	2,754,349.54	18,626,423.00	1,187,998.00	6.8%
3) Other State Revenue		8300-8599	21,594,586.00	21,594,586.00	6,204,943.04	25,490,314.00	3,895,728.00	18.0%
4) Other Local Revenue		8600-8799	3,036,402.00	3,036,402.00	89,055.25	3,395,989.00	359,587.00	11.8%
5) TOTAL, REVENUES			42,069,413.00	42,069,413.00	9,048,347.83	47,512,726.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,567,243.00	28,567,243.00	8,340,175.86	28,330,678.00	236,565.00	0.8%
2) Classified Salaries		2000-2999	17,543,209.00	17,543,209.00	3,034,723.84	17,544,579.00	(1,370.00)	0.0%
3) Employee Benefits		3000-3999	18,727,064.00	18,727,064.00	5,411,917.16	18,864,757.00	(137,693.00)	-0.7%
4) Books and Supplies		4000-4999	8,213,496.00	8,213,496.00	4,091,467.17	10,891,304.00	(2,677,808.00)	-32.6%
5) Services and Other Operating Expenditures		5000-5999	8,825,694.00	8,825,694.00	1,119,552.61	9,590,988.00	(765,294.00)	-8.7%
6) Capital Outlay		6000-6999	5,738,908.00	5,738,908.00	909,065.26	7,705,681.00	(1,966,773.00)	-34.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,425,000.00	1,425,000.00	0.00	1,400,000.00	25,000.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	906,637.00	906,637.00	184,975.17	1,019,020.00	(112,383.00)	-12.4%
9) TOTAL, EXPENDITURES			89,947,251.00	89,947,251.00	23,091,877.07	95,347,007.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(47,877,838.00)	(47,877,838.00)	(14,043,529.24)	(47,834,281.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8970	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,913,102.00	42,913,102.00	90,282.44	43,169,760.00	256,658.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,413,102.00	41,413,102.00	90,282.44	41,669,760.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(6,464,736.00)	(6,464,736.00)	(13,953,246.80)	(6,164,521.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,814,736.00	10,814,736.00		10,904,521.00	89,785.00	0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,814,736.00	10,814,736.00		10,904,521.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,814,736.00	10,814,736.00		10,904,521.00		
2) Ending Balance, June 30 (E + F1e)			4,350,000.00	4,350,000.00		4,740,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			4,350,000.00	4,350,000.00		4,740,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,475,958.00	5,475,958.00	0.00	5,475,958.00	0.00	0.0%
Special Education Discretionary Grants		8182	348,857.00	348,857.00	0.00	348,857.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,852,903.00	7,852,903.00	1,888,794.37	8,898,368.00	1,045,465.00	13.3%
NCLB Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB Title II, Part A, Teacher Quality	4035	8290	1,191,000.00	1,191,000.00	226,125.73	1,082,428.00	(108,572.00)	-9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	63,133.00	63,133.00	27,673.00	42,976.00	(20,157.00)	-31.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	900,000.00	900,000.00	166,374.25	926,443.00	26,443.00	2.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	218,890.00	218,890.00	93,000.00	463,709.00	244,819.00	111.8%
Vocational and Applied Technology Education	3500-3699	8290	592,684.00	592,684.00	80,621.58	592,684.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	795,000.00	795,000.00	271,760.61	795,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,438,425.00	17,438,425.00	2,754,349.54	18,626,423.00	1,187,998.00	6.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,200,000.00	14,200,000.00	4,107,860.45	14,200,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,067,263.00	1,067,263.00	97,315.91	1,067,016.00	(247.00)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	797,964.00	797,964.00	518,676.60	797,964.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650 6690	8590	1,450,094.00	1,450,094.00	418,509.40	1,343,556.00	(106,538.00)	-7.3%
California Clean Energy Jobs Act	6230	8590	1,335,608.00	1,335,608.00	0.00	1,335,608.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,718,657.00	2,718,657.00	1,062,580.68	6,746,170.00	4,027,513.00	148.1%
TOTAL, OTHER STATE REVENUE			21,594,586.00	21,594,586.00	6,204,943.04	25,490,314.00	3,895,728.00	18.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	6,168.50	0.00	0.00	0.0%
Interagency Services		8677	510,000.00	510,000.00	0.00	820,000.00	310,000.00	60.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,309,332.00	1,309,332.00	82,886.75	1,358,919.00	49,587.00	3.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,217,070.00	1,217,070.00	0.00	1,217,070.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,036,402.00	3,036,402.00	89,055.25	3,395,989.00	359,587.00	11.8%
TOTAL, REVENUES			42,069,413.00	42,069,413.00	9,048,347.83	47,512,726.00	5,443,313.00	12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,217,521.00	25,217,521.00	7,395,691.07	25,474,831.00	(257,310.00)	-1.0%
Certificated Pupil Support Salaries		1200	1,235,552.00	1,235,552.00	406,963.97	1,142,321.00	93,231.00	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,338,077.00	1,338,077.00	313,932.46	1,046,262.00	291,815.00	21.8%
Other Certificated Salaries		1900	776,093.00	776,093.00	223,588.36	667,264.00	108,829.00	14.0%
TOTAL, CERTIFICATED SALARIES			28,567,243.00	28,567,243.00	8,340,175.86	28,330,678.00	236,565.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,623,180.00	12,623,180.00	1,970,799.19	12,693,183.00	(70,003.00)	-0.6%
Classified Support Salaries		2200	3,692,466.00	3,692,466.00	778,885.94	3,620,047.00	72,419.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	290,891.00	290,891.00	70,724.11	276,188.00	14,703.00	5.1%
Clerical, Technical and Office Salaries		2400	936,672.00	936,672.00	214,314.60	955,161.00	(18,489.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			17,543,209.00	17,543,209.00	3,034,723.84	17,544,579.00	(1,370.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,778,107.00	2,778,107.00	862,373.53	2,929,863.00	(151,756.00)	-5.5%
PERS		3201-3202	2,116,905.00	2,116,905.00	369,249.48	2,104,295.00	12,610.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,811,707.00	1,811,707.00	365,084.72	1,819,626.00	(7,919.00)	-0.4%
Health and Welfare Benefits		3401-3402	10,941,720.00	10,941,720.00	3,547,883.63	10,931,949.00	9,771.00	0.1%
Unemployment Insurance		3501-3502	23,124.00	23,124.00	5,673.26	24,084.00	(960.00)	-4.2%
Workers' Compensation		3601-3602	1,055,501.00	1,055,501.00	261,652.54	1,054,940.00	561.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,727,064.00	18,727,064.00	5,411,917.16	18,864,757.00	(137,693.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	3,353,211.33	2,218,641.00	(218,641.00)	-10.9%
Books and Other Reference Materials		4200	77,660.00	77,660.00	14,893.62	129,500.00	(51,840.00)	-66.8%
Materials and Supplies		4300	5,598,836.00	5,598,836.00	582,609.10	7,778,543.00	(2,179,707.00)	-38.9%
Noncapitalized Equipment		4400	537,000.00	537,000.00	140,753.12	764,620.00	(227,620.00)	-42.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,213,496.00	8,213,496.00	4,091,467.17	10,891,304.00	(2,677,808.00)	-32.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,533,508.00	1,533,508.00	0.00	1,661,686.00	(128,178.00)	-8.4%
Travel and Conferences		5200	306,048.00	306,048.00	73,121.82	352,873.00	(46,825.00)	-15.3%
Dues and Memberships		5300	32,350.00	32,350.00	0.00	40,414.00	(8,064.00)	-24.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,857,900.00	1,857,900.00	461,365.52	1,859,520.00	(1,620.00)	-0.1%
Transfers of Direct Costs		5710	632,141.00	632,141.00	54,937.53	541,341.00	90,800.00	14.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,294,647.00	4,294,647.00	514,719.10	4,945,166.00	(650,519.00)	-15.1%
Communications		5900	34,100.00	34,100.00	15,408.64	54,988.00	(20,888.00)	-61.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,825,694.00	8,825,694.00	1,119,552.61	9,590,988.00	(765,294.00)	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	2,000,000.00	(2,000,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,093,908.00	5,093,908.00	597,134.98	4,669,974.00	423,934.00	8.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	645,000.00	645,000.00	311,930.28	1,035,707.00	(390,707.00)	-60.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,738,908.00	5,738,908.00	909,065.26	7,705,681.00	(1,966,773.00)	-34.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,425,000.00	1,425,000.00	0.00	1,400,000.00	25,000.00	1.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	906,637.00	906,637.00	184,975.17	1,019,020.00	(112,383.00)	-12.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			906,637.00	906,637.00	184,975.17	1,019,020.00	(112,383.00)	-12.4%
TOTAL, EXPENDITURES			89,947,251.00	89,947,251.00	23,091,877.07	95,347,007.00	(5,399,756.00)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	42,913,102.00	42,913,102.00	90,282.44	43,169,760.00	256,658.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,913,102.00	42,913,102.00	90,282.44	43,169,760.00	256,658.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			41,413,102.00	41,413,102.00	90,282.44	41,669,760.00	(256,658.00)	0.6%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	30,053.89	30,053.89	29,721.72	30,001.40	(52.49)	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	30,053.89	30,053.89	29,721.72	30,001.40	(52.49)	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	528.31	528.31	528.24	528.24	(0.07)	0%
b. Special Education-Special Day Class	27.70	27.70	27.70	27.70	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	2.57	2.57	2.57	2.57	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	558.58	558.58	558.51	558.51	(0.07)	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	30,612.47	30,612.47	30,280.23	30,559.91	(52.56)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C, Charter School ADA)						

Object	Beginning Balance (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources		31,606,486.36	24,871,314.32	18,424,113.78	26,414,188.33	33,651,411.90	26,684,054.27	49,979,604.39	36,182,601.95
Principal Apportionment		9,057,152.40	9,007,152.40	28,233,639.32	16,374,874.32	16,374,874.00	28,233,639.00	16,374,874.00	14,049,265.52
Property Taxes		3,066,453.39	65,578.47	1,353,890.76	349,798.96	2,710,784.42	25,453,826.61	4,160,868.40	547,193.04
Miscellaneous Funds		294,002.96	71,725.36	1,942,512.29	535,433.03	149,916.99	1,224,048.86	518,780.96	490,587.50
Federal Revenue		1,304,771.63	844,929.55	2,055,011.10	2,707,337.19	2,725,220.22	9,976,600.00	9,274,031.05	940,047.00
Other State Revenue		78,103.68	387,034.02	149,968.75	140,982.08	214,385.23	258,620.11	653,350.31	198,596.56
Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		14,440,484.06	10,456,419.80	34,128,393.90	20,108,515.58	22,175,180.86	65,146,734.58	30,981,904.72	16,225,689.62
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certified Salaries		1,358,577.21	13,322,449.09	13,868,022.18	14,056,574.18	14,478,136.04	294,040.47	27,587,388.13	13,705,031.96
Classified Salaries		(191,978.56)	2,972,948.58	3,546,450.72	4,474,732.99	5,003,691.00	4,860,919.74	4,530,930.10	4,497,922.72
Employee Benefits		5,824,831.73	4,970,831.51	6,383,519.31	6,534,709.10	6,888,842.56	4,751,330.43	8,745,335.98	6,664,707.49
Books and Supplies		1,252,753.62	2,740,534.69	2,017,814.79	312,033.81	1,495,102.73	1,333,605.61	1,533,236.32	1,483,672.55
Services		1,569,847.89	1,619,724.83	1,429,750.93	1,890,306.90	2,316,859.77	1,312,786.20	1,352,115.95	1,454,071.93
Capital Outlay		115,830.45	646,939.18	596,775.25	133,453.85	581,910.72	399,143.27	395,663.33	530,648.98
Other Outgo		219,400.40	549,520.40	477,666.72	2,736,499.36	1,496,093.86	1,244,038.42	987,469.14	1,508,184.09
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows		10,149,262.74	26,522,948.28	28,319,959.90	30,158,330.19	32,260,636.68	14,195,864.14	45,132,138.95	29,844,219.72
Cash Not in Treasury		2,406,729.38	2,201,717.45	11,950,000.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable		14,844,738.28	2,189,235.74	6,342,837.14	1,114,373.53	2,956,816.56	163,567.70	(287,084.20)	(57,212.14)
Due From Other Funds		1,189,805.88	1,188,985.10	820.78	(318,257.02)	1,824.00	0.00	(866.03)	866.03
Stores		394,237.13	(34,129.28)	(67,748.87)	(20,233.74)	(11,337.57)	(51,309.01)	30,555.28	(56,164.13)
Prepaid Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets		0.00	(160,825.64)	(420,556.20)	(851,887.00)	0.00	0.00	0.00	0.00
Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL									
Liabilities and Deferred Inflows		18,835,510.67	5,161,190.27	5,855,364.80	775,030.89	2,947,302.99	112,258.69	(267,404.97)	(112,510.24)
Accounts Payable		19,439,625.28	15,485,156.25	12,522.15	487,992.71	(170,795.20)	(232,420.99)	(600,636.76)	(1,106,583.33)
Due To Other Funds		5,161,162.00	0.00	(11,000,000.00)	3,661,162.00	0.00	11,000,000.00	0.00	0.00
Current Loans		0.00	0.00	0.00	(17,000,000.00)	0.00	17,000,000.00	0.00	0.00
Unearned Revenues		702,427.38	702,427.38	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL									
Nonoperating		25,303,214.66	16,167,583.63	9,535,409.25	(16,512,007.29)	(170,795.20)	27,767,579.01	(600,636.76)	(1,106,583.33)
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF								
(Enter Month Name)								
A. BEGINNING CASH	23,538,144.94	27,573,050.62	37,132,080.47	23,098,590.84				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	25,908,030.52	14,049,265.52	14,049,265.52	25,413,505.48			217,255,542.00	217,255,542.00
Property Taxes	3,399,324.83	21,442,258.39	1,840,405.20	5,485,870.53			70,476,243.00	70,476,243.00
Miscellaneous Funds	0.00	0.00	0.00	0.00			0.00	0.00
Other State Revenue	2,634,522.47	237,015.01	122,489.59	7,817,525.01	3,167,062.97		19,206,073.00	19,206,073.00
Other Local Revenue	2,074,579.89	4,678,168.91	1,465,565.00	3,732,074.43	5,832,706.03		47,611,092.00	47,611,092.00
Interfund Transfers In	386,219.88	420,857.35	160,649.97	2,360,532.77	872,169.29		6,281,470.00	6,281,470.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS	34,403,077.59	40,827,565.18	17,638,375.28	44,809,512.22	9,871,938.71	0.00	361,223,792.00	361,223,792.00
C. DISBURSEMENTS								
Certificated Salaries	13,612,041.70	14,474,518.81	14,629,419.92	2,274,789.61			143,660,989.00	143,660,989.00
Classified Salaries	4,983,241.80	4,572,600.05	4,401,309.26	9,507,164.60			53,159,953.00	53,159,953.00
Employee Benefits	5,757,028.63	6,807,086.43	6,772,509.48	6,333,604.35			77,434,337.00	77,434,337.00
Books and Supplies	1,475,865.69	1,649,274.82	1,870,865.11	4,567,587.93		13,905,136.33	35,637,484.00	35,637,484.00
Services	1,687,093.05	1,449,179.00	2,273,174.66	4,195,350.91		2,576,343.98	25,116,606.00	25,116,606.00
Capital Outlay	417,261.69	1,222,082.21	364,452.31	1,333,579.35		2,962,558.41	9,765,299.00	9,765,299.00
Other Outgo	1,508,164.51	1,513,634.18	1,477,385.27	1,741,160.18	1,371,943.47		16,801,140.00	16,801,140.00
Interfund Transfers Out	0.00	0.00	0.00	0.00			1,500,000.00	1,500,000.00
All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS	30,440,697.07	31,688,375.50	31,789,115.71	31,458,236.93	1,371,943.47	19,444,038.72	363,075,808.00	363,075,808.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	0.00	0.00	0.00	0.00			2,201,729.38	2,201,729.38
Accounts Receivable	(143,753.71)	(121,602.90)	391,458.33	(9,540,037.89)			3,577,461.87	3,577,461.87
Due From Other Funds	0.00	0.00	0.00	(1,189,805.88)			(316,433.02)	(316,433.02)
Stores	64,949.13	29,457.71	(529.09)	0.00			(108,167.29)	(108,167.29)
Prepaid Expenditures	0.00	0.00	0.00	0.00			0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00			(1,009,304.02)	(1,009,304.02)
Deferred Outflows of Resources	0.00	0.00	0.00	0.00			0.00	0.00
SUBTOTAL	(78,804.58)	(92,145.39)	390,929.24	(10,729,843.77)	0.00	0.00	4,345,286.92	4,345,286.92
Liabilities and Deferred Inflows								
Accounts Payable	(151,329.74)	(511,985.26)	273,678.44	(9,427,973.59)			5,532,209.43	5,532,209.43
Due To Other Funds	0.00	0.00	0.00	0.00			3,661,162.00	3,661,162.00
Current Loans	0.00	0.00	0.00	0.00			0.00	0.00
Unearned Revenues	0.00	0.00	0.00	(696,712.84)			5,714.54	5,714.54
Deferred Inflows of Resources	0.00	0.00	0.00	0.00			0.00	0.00
SUBTOTAL	(151,329.74)	(511,985.26)	273,678.44	(10,124,692.43)	0.00	0.00	9,199,085.97	9,199,085.97
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	72,525.16	419,840.17	117,250.80	(605,151.34)	0.00	0.00	(4,853,799.05)	(4,853,799.05)
E. NET INCREASE/DECREASE (B - C + D)								
F. ENDING CASH (A + E)	4,034,905.68	9,559,029.85	(14,033,489.63)	12,746,123.95	8,499,995.24	(19,444,038.72)	(6,705,815.05)	(1,852,016.00)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	27,573,050.82	37,132,080.47	23,098,590.84	35,844,714.73			24,900,671.31	24,900,671.31

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. F-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	287,731,785.00	3.15%	296,786,148.00	2.52%	304,266,584.00
2. Federal Revenues	8100-8299	19,206,073.00	-10.21%	17,245,050.00	-1.27%	17,026,160.00
3. Other State Revenues	8300-8599	47,611,092.00	-39.51%	28,801,136.00	1.47%	29,223,894.00
4. Other Local Revenues	8600-8799	6,281,470.00	-14.43%	5,374,831.00	0.00%	5,374,831.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	593,372.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		361,223,792.00	-3.60%	348,207,165.00	2.21%	355,891,469.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				143,660,989.00		148,385,527.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,724,538.00		3,137,324.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	143,660,989.00	3.29%	148,385,527.00	2.11%	151,522,851.00
2. Classified Salaries						
a. Base Salaries				53,159,953.00		53,591,627.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				131,674.00		546,614.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-2999	53,159,953.00	0.81%	53,591,627.00	1.02%	54,138,238.00
3. Employee Benefits	3000-3999	77,434,337.00	12.60%	87,193,748.00	8.06%	94,220,359.00
4. Books and Supplies	4000-4999	35,637,484.00	-55.73%	16,488,581.00	-13.57%	14,250,875.00
5. Services and Other Operating Expenditures	5000-5999	25,116,606.00	-6.35%	23,522,402.00	-1.34%	23,206,698.00
6. Capital Outlay	6000-6999	9,765,299.00	-57.16%	4,183,670.00	0.00%	4,183,670.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,801,140.00	1.77%	17,999,190.00	1.45%	17,346,807.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		363,075,808.00	-3.06%	351,964,745.00	2.39%	360,368,898.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,852,016.00)		(13,757,580.00)		(4,477,429.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		25,178,784.00		23,326,768.00		19,569,188.00
2. Ending Fund Balance (Sum lines C and D1)		23,326,768.00		19,569,188.00		15,091,759.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	605,000.00		605,000.00		605,000.00
b. Restricted	9710	4,740,000.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,892,374.00		10,558,942.00		10,811,067.00
2. Unassigned Unappropriated	9790	7,089,394.00		8,405,246.00		3,675,692.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,326,768.00		19,569,188.00		15,091,759.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,892,374.00		10,558,942.00		10,811,067.00
c. Unassigned Unappropriated	9790	7,089,394.00		8,405,246.00		3,675,692.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		17,981,768.00		18,964,188.00		14,486,759.00
4. Total Available Reserves - by Percent (Line E3 divided by Line E3c)		4.95%		5.39%		4.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA)						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds						
1. Enter the name(s) of the SELPA(s)						
2. Special education pass-through funds						
(Column A, Fund 19, resources 3300-3399 and 6200-6240, objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A, Form 011, Estimated P-2 ADA column, lines A6 and C4, enter projections)						
		29,721.72		29,450.72		29,143.72
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		363,075,808.00		351,964,745.00		360,368,898.00
b. Plus: Special Education Pass-through Funds (Line E2b, if Line E1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line B3a plus line B3b)						
		363,075,808.00		351,964,745.00		360,368,898.00
d. Reserve Standard Percentage Level						
(Refer to Form 910SI, Criterion 10 for calculation details)						
		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		10,892,274.24		10,558,942.35		10,811,066.94
f. Reserve Standard - By Amount						
(Refer to Form 910SI, Criterion 10 for calculation details)						
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		10,892,274.24		10,558,942.35		10,811,066.94
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	287,731,785.00	3.15%	296,786,148.00	2.52%	304,266,584.00
2. Federal Revenues	8100-8299	579,650.00	0.00%	579,650.00	0.00%	579,650.00
3. Other State Revenues	8300-8599	22,120,778.00	-71.90%	6,216,302.00	-0.68%	6,174,065.00
4. Other Local Revenues	8600-8799	2,885,481.00	0.00%	2,885,481.00	0.00%	2,885,481.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	393,372.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(43,169,760.00)	2.32%	(44,169,725.00)	5.60%	(46,642,618.00)
6. Total (Sum lines A1 thru A5c)		270,541,306.00	-3.05%	262,297,856.00	1.89%	267,263,162.00
B EXPENDITURES AND OTHER FINANCING USES						
E. Certificated Salaries						
a. Base Salaries				115,330,311.00		119,728,926.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,398,615.00		3,352,573.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,330,311.00	3.81%	119,728,926.00	2.80%	123,081,499.00
2. Classified Salaries						
a. Base Salaries				35,615,374.00		35,940,681.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				328,307.00		546,611.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,615,374.00	0.91%	35,940,681.00	1.52%	36,487,292.00
3. Employee Benefits	3000-3999	58,569,580.00	14.26%	66,933,252.00	9.08%	72,996,863.00
4. Books and Supplies	4000-4999	24,746,180.00	-71.21%	7,125,131.00	1.44%	7,228,079.00
5. Services and Other Operating Expenditures	5000-5999	15,525,618.00	0.97%	15,675,577.00	0.57%	15,765,473.00
6. Capital Outlay	6000-6999	2,059,618.00	-44.50%	1,143,170.00	0.00%	1,143,170.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,401,140.00	1.94%	15,699,190.00	1.58%	15,946,807.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,019,020.00)	-9.77%	(919,191.00)	-1.19%	(908,592.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		266,228,801.00	-1.85%	261,315,436.00	3.99%	271,740,591.00
C NET INCREASE (DECREASE) IN FUND BALANCE						
11mg. A minus line B11		4,312,505.00		982,420.00		(4,477,429.00)
D FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,274,263.00		18,586,768.00		19,569,188.00
2. Ending Fund Balance (Sum lines C and D1)		18,586,768.00		19,569,188.00		15,091,759.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	605,000.00		605,000.00		605,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,892,374.00		10,558,942.00		10,811,067.00
2. Unassigned Unappropriated	9790	7,089,394.00		8,405,246.00		3,675,692.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		18,586,768.00		19,569,188.00		15,091,759.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,892,374.00		10,538,942.00		10,811,067.00
c. Unassigned/Unappropriated	9790	7,089,394.00		8,405,246.00		3,675,692.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		17,981,768.00		18,964,188.00		14,486,759.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attachment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	18,626,423.00	-10.53%	16,665,400.00	-1.31%	16,446,510.00
3. Other State Revenues	8300-8599	25,490,314.00	-11.40%	22,584,834.00	2.06%	23,049,829.00
4. Other Local Revenues	8600-8799	3,395,989.00	-26.70%	2,489,350.00	0.00%	2,489,350.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	43,169,760.00	2.32%	44,169,725.00	5.60%	46,642,618.00
6. Total (Sum lines A1 thru A5c)		90,682,486.00	-5.26%	85,909,309.00	3.16%	88,628,307.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,330,678.00		28,656,601.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				325,923.00		(215,249.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,330,678.00	1.15%	28,656,601.00	-0.75%	28,441,352.00
2. Classified Salaries						
a. Base Salaries				17,544,579.00		17,650,946.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				106,367.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,544,579.00	0.61%	17,650,946.00	0.00%	17,650,946.00
3. Employee Benefits	3000-3999	18,864,757.00	7.46%	20,271,496.00	4.70%	21,223,496.00
4. Books and Supplies	4000-4999	10,891,304.00	-14.03%	9,363,450.00	-25.00%	7,022,796.00
5. Services and Other Operating Expenditures	5000-5999	9,590,988.00	-18.19%	7,846,825.00	-5.18%	7,440,625.00
6. Capital Outlay	6000-6999	7,705,681.00	-60.54%	3,040,500.00	0.00%	3,040,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,400,000.00	0.00%	1,400,000.00	0.00%	1,400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,019,020.00	-9.77%	919,491.00	-1.19%	908,592.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		90,847,007.00	-6.40%	90,649,309.00	-2.23%	88,628,307.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(6,164,521.00)		(4,740,000.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,904,521.00		4,740,000.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		4,740,000.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,740,000.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned Unappropriated						
1. Reserve for Economic Uncertainties	9780					
2. Unassigned Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,740,000.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-V/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attachment						

**2015-16 FIRST INTERIM BUDGET
GENERAL FUND
Multiyear Projections
Summary - Unrestricted/Restricted**

Assumptions:	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Local Control Funding Formula (LCFF)			
COLA	1.02%	1.60%	2.48%
Unduplicated Pupil %	72.50%	71.72%	71.91%
GAP Funding Rate	51.52%	35.55%	35.11%
ADA	(280) (1)	(271) (2)	(307) (3)
Certificated Salaries -			
COLA	0.00%	0.00%	0.00%
Classified Salaries -			
COLA	0.00%	0.00%	0.00%

(1) These assumptions are based on the comparison of the projected totals for 2014-15 to 2015-16.

(2) These assumptions are based on the comparison of the projected totals for 2015-16 to 2016-17.

(3) These assumptions are based on the comparison of the projected totals for 2016-17 to 2017-18.

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	30,053.89	30,001.40	-0.2%	Met
1st Subsequent Year (2015-17)	29,756.89	29,721.72	-0.1%	Met
2nd Subsequent Year (2017-18)	29,440.89	29,450.72	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:

(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	31,311	31,315	0.0%	Met
1st Subsequent Year (2016-17)	31,100	31,069	-0.1%	Met
2nd Subsequent Year (2017-18)	30,905	30,762	-0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	30,558	32,272	94.7%
Second Prior Year (2013-14)	30,978	31,889	97.1%
First Prior Year (2014-15)	30,612	31,592	96.9%
		Historical Average Ratio:	96.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.7%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year, otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	29,722	31,315	94.9%	Met
1st Subsequent Year (2016-17)	29,451	31,069	94.8%	Met
2nd Subsequent Year (2017-18)	29,144	30,762	94.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue			Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)		Projected Year Totals		
	Budget Adoption (Form 01CSI, Item 4B)	First Interim			
Current Year (2015-16)	289,462,571.00	287,731,785.00	-0.6%	Met	
1st Subsequent Year (2016-17)	299,195,597.00	296,786,148.00	-0.8%	Met	
2nd Subsequent Year (2017-18)	307,670,417.00	304,266,584.00	-1.1%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	173,862,614.50	199,715,420.65	87.1%
Second Prior Year (2013-14)	180,821,209.77	212,115,585.22	85.2%
First Prior Year (2014-15)	198,507,426.03	232,195,868.83	85.5%
	Historical Average Ratio		85.9%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
		2.0%	3.0%
	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	209,515,265.00	266,228,801.00	78.7%	Not Met
1st Subsequent Year (2016-17)	222,591,859.00	261,315,436.00	85.2%	Met
2nd Subsequent Year (2017-18)	232,565,654.00	271,740,591.00	85.6%	Met

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

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

- 1a STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The standard was not met due to the One-Time Mandated Cost funding of \$15.9 million which was budgeted in instructional materials and equipment. This one-time funding inflated the Total Expenditures budget.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	18,064,325.00	19,206,073.00	6.3%	Yes
1st Subsequent Year (2016-17)	16,719,325.00	17,245,050.00	3.1%	No
2nd Subsequent Year (2017-18)	16,500,435.00	17,026,160.00	3.2%	No

Explanation: The 2015-16 Federal Revenue includes a carryover from 2014-15, which is budgeted to be spent by June 2016.
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	45,838,022.00	47,611,092.00	3.9%	No
1st Subsequent Year (2016-17)	26,727,016.00	28,801,136.00	7.8%	Yes
2nd Subsequent Year (2017-18)	27,149,953.00	29,223,894.00	7.6%	Yes

Explanation: The Other State Revenue variance is due to the One-Time Mandated Cost funding of \$15.9 million and Educators Effectiveness funding of \$2.1 million, which is budgeted to be spent by June 2016.
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	5,564,434.00	6,281,470.00	12.9%	Yes
1st Subsequent Year (2016-17)	4,657,795.00	5,374,831.00	15.4%	Yes
2nd Subsequent Year (2017-18)	4,657,795.00	5,374,831.00	15.4%	Yes

Explanation: The Other Local Revenue variance is due to the 2014-15 carryover, Interagency Fees, and liability insurance reimbursement from CSAC. The budget will be revised when revenue is received.
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	35,914,505.00	35,637,484.00	-0.8%	No
1st Subsequent Year (2016-17)	15,757,814.00	16,488,581.00	4.6%	No
2nd Subsequent Year (2017-18)	13,646,107.00	14,250,875.00	4.4%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	23,635,060.00	25,116,606.00	6.3%	Yes
1st Subsequent Year (2016-17)	22,409,046.00	23,522,402.00	5.0%	No
2nd Subsequent Year (2017-18)	22,518,708.00	23,206,098.00	3.1%	No

Explanation: The Service and Other Operating Expenditures variance is due to the 2014-15 restricted funds carryover.
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	69,466,781.00	73,098,635.00	5.2%	Not Met
1st Subsequent Year (2016-17)	48,104,136.00	51,421,017.00	6.9%	Not Met
2nd Subsequent Year (2017-18)	48,308,183.00	51,624,885.00	6.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	59,549,565.00	60,754,090.00	2.0%	Met
1st Subsequent Year (2016-17)	38,166,860.00	40,010,983.00	4.8%	Met
2nd Subsequent Year (2017-18)	36,164,815.00	37,456,973.00	3.6%	Met

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

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

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

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

The 2015-16 Federal Revenue includes a carryover from 2014-15, which is budgeted to be spent by June 2016

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

The Other State Revenue variance is due to the One-Time Mandated Cost funding of \$15.9 million and Educators Effectiveness funding of \$2.1 million, which is budgeted to be spent by June 2016

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

The Other Local Revenue variance is due to the 2014-15 carryover, Interagency Fees, and liability insurance reimbursement from CSAC. The budget will be revised when revenue is received.

- 1b STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1 OMMA/RMA Contribution	10,720,000.00	10,720,000.00	Met
2 Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)			

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.4%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage) ¹	1.7%	1.8%	1.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYP1, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP1, Line B11)		
Current Year (2015-16)	4,312,505.00	266,228,801.00	N/A	Met
1st Subsequent Year (2016-17)	982,420.00	261,315,436.00	N/A	Met
2nd Subsequent Year (2017-18)	(4,477,429.00)	271,740,591.00	1.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)	23,326,768.00		Met
1st Subsequent Year (2016-17)	19,569,188.00		Met
2nd Subsequent Year (2017-18)	15,091,759.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)	35,844,714.79		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4)	29,722	29,451	29,144
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540 objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	363,075,808.00	351,964,745.00	360,368,898.00
2. Plus Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	363,075,808.00	351,964,745.00	360,368,898.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,892,274.24	10,558,942.35	10,811,066.94
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	10,892,274.24	10,558,942.35	10,811,066.94

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1 General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2 General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,892,374.00	10,558,942.00	10,811,067.00
3 General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,089,394.00	8,405,246.00	3,675,692.00
4 General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6 Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7 Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8 District's Available Reserve Amount (Lines C1 thru C7)	17,981,768.00	18,964,188.00	14,486,759.00
9 District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.95%	5.39%	4.02%
District's Reserve Standard (Section 10B, Line 7)	7,261,516.16	10,558,942.35	10,811,066.94
Status	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

1b If Yes, identify the interfund borrowings:

Anaheim Union High School District temporarily borrowed funds from Health and Welfare and Capital Facilities funds. The repayment is scheduled to be made by June 30, 2016.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(42,913,102.00)	(43,169,760.00)	0.6%	256,658.00	Met
1st Subsequent Year (2016-17)	(43,582,480.00)	(44,169,725.00)	1.3%	587,245.00	Met
2nd Subsequent Year (2017-18)	(45,372,010.00)	(46,642,618.00)	2.8%	1,270,608.00	Met
1b Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c Transfers Out, General Fund *					
Current Year (2015-16)	1,500,000.00	1,500,000.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	2,500,000.00	1,500,000.00	-40.0%	(1,000,000.00)	Not Met
2nd Subsequent Year (2017-18)	2,500,000.00	1,500,000.00	-40.0%	(1,000,000.00)	Not Met

1d Capital Project Cost Overruns

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

No

* include transfers used to cover operating deficits in either the general fund or any other fund

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The variance in 2016-17 and 2017-18 was not met due to the District finalizing funding to repay the outstanding COP-Food Services by June 2016.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	FUND 01		393,371
Certificates of Participation				
General Obligation Bonds	25	TAX RECIEPTS		151,308,955
Supp Early Retirement Program	5	FUND 01		7,888,405
State School Building Loans				
Compensated Absences	1	FUND 01		1,393,000
Other Long-term Commitments (do not include OPEB):				
COPS - FOOD SERVICES	9	FUND 40		9,885,000
OZAB	5	FUND 2545		5,000,000
TOTAL				175,868,731

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	0	82,746	82,746	82,746
Certificates of Participation				
General Obligation Bonds	9,341,928	9,319,830	20,092,243,243	18,405,369
Supp Early Retirement Program	1,577,681	1,577,681	1,577,681	1,577,681
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
COPS - FOOD SERVICES	1,156,662	1,155,030	1,239,078	1,238,733
OZAB	248,964	248,964	248,964	248,964
Total Annual Payments:	12,325,235	12,384,251	20,095,391,712	21,553,493
Has total annual payment increased over prior year (2014-15)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes

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

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

b. OPEB unfunded actuarial accrued liability (UAAL)

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

d. If based on an actuarial valuation, indicate the date of the OPEB valuation

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a.	57,636,453.00	57,636,453.00
b.	0.00	0.00
c.	Actuarial	Actuarial
d.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

c. Cost of OPEB benefits (equivalent of "pay as you go" amount)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

d. Number of retirees receiving OPEB benefits

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a.		
Current Year (2015-16)	6,095,335.00	6,095,335.00
1st Subsequent Year (2016-17)	6,095,335.00	6,095,335.00
2nd Subsequent Year (2017-18)	6,095,335.00	6,095,335.00
b.		
Current Year (2015-16)	2,308,173.00	2,308,173.00
1st Subsequent Year (2016-17)	2,308,173.00	2,308,173.00
2nd Subsequent Year (2017-18)	2,308,173.00	2,308,173.00
c.		
Current Year (2015-16)	2,116,958.00	2,116,958.00
1st Subsequent Year (2016-17)	2,407,710.00	2,407,710.00
2nd Subsequent Year (2017-18)	2,668,852.00	2,668,852.00
d.		
Current Year (2015-16)	293	293
1st Subsequent Year (2016-17)	293	293
2nd Subsequent Year (2017-18)	293	293

4. Comments

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

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

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

Yes

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

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2 Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs	4,764,487.00	4,764,487.00
b. Unfunded liability for self-insurance programs	0.00	0.00

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3 Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2015-16)	4,764,487.00	4,764,487.00
1st Subsequent Year (2016-17)	5,264,487.00	5,264,487.00
2nd Subsequent Year (2017-18)	5,764,487.00	5,764,487.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2015-16)	4,764,487.00	4,764,487.00
1st Subsequent Year (2016-17)	5,264,487.00	5,264,487.00
2nd Subsequent Year (2017-18)	5,764,487.00	5,764,487.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,364.5	1,329.2	1,329.2	1,329.2
1a. Have any salary and benefit negotiations been settled since budget adoption? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5 If No, complete questions 6 and 7		No		
1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.		Yes		

Negotiations Settled Since Budget Adoption

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

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

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

n/a

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

5. Salary settlement. Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	818.8	823.4	823.4	823.4

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

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

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

If No, complete questions 6 and 7.

No

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

If Yes, complete questions 6 and 7.

Yes

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement:

% change in salary schedule from prior year:

or

Multiyear Agreement

Total cost of salary settlement:

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

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

Negotiations Not Settled

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

559,152

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

0

0

0

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	144.0	148.0	148.0	148.0

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

1b Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4

Negotiations Settled Since Budget Adoption

2 Salary settlement.	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4 Amount included for any tentative salary schedule increases	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1 Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2 Total cost of H&W benefits			
3 Percent of H&W cost paid by employer			
4 Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1 Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2 Cost of step & column adjustments			
3 Percent change in step and column over prior year			

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1 Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2 Total cost of other benefits			
3 Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

FUND BALANCE BUDGET ADJUSTMENTS

December 10, 2015

RESOLUTION 2015/16-B-08

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

WHEREAS, the Governing Board of the Anaheim Union High School District has determined that income in the amount of \$1,399,198 is assured said District to be in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42610 of the Education Code of California.

Fund	Budgetary Account Number	Income Source	Amount
01 General Fund	9799	Fund Balance	\$1,437,229
13 Cafeteria Fund	9799	Fund Balance	-461,904
14 Deferred Maint Fd	9799	Fund Balance	1,500,000
24 GO Bond 2014	9799	Fund Balance	15,720
25 Capital Facilities	9799	Fund Balance	-1,387,386
45 Capital Fac RDA	9799	Fund Balance	223,285
35 School Fac Fd	9799	Fund Balance	337
40 Special Reserve	9799	Fund Balance	-16,684
68 Workers' Comp	9799	Fund Balance	-134,905
69 Health/Welfare	9799	Fund Balance	223,506
Total			<u>\$1,399,198</u>

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

Fund	Budgetary Account Number	Income Source	Amount
01 General Fund	9790	End Fund Balance	\$1,437,229
13 Cafeteria Fund	9740	End Fund Balance	-461,904
14 Deferred Maint Fd	9740	End Fund Balance	1,500,000
24 GO Bond 2014	9740	End Fund Balance	15,720
25 Capital Facilities	9780	End Fund Balance	-1,387,386
45 Capital Fac RDA	9780	End Fund Balance	223,285
35 School Fac Fd	9790	End Fund Balance	337
40 Special Reserve	9780	End Fund Balance	-16,684
68 Workers' Comp	9790	End Fund Balance	-134,905
69 Health/Welfare	9790	End Fund Balance	223,506
Total			<u>\$1,399,198</u>

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on December 10, 2015, 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 10th day of December 2015, and passed by a vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 10th day of December 2015.

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

Resolution No. 2015/16-B-08

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
NOTICE OF WITHDRAWAL FROM
SCHOOLS EXCESS LIABILITY FUND JPA**

2015-2016

RESOLUTION NO. 2015/16-B-09

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

WHEREAS, California schools need to maintain fiscally stable excess liability coverage to protect their agency against unforeseen liability claims; and,

WHEREAS, the District presently has \$5,000,000 in liability limits through its membership in the Southern California Regional Liability Excess Fund Joint Powers Authority; and purchases excess liability coverage from the Schools Excess Liability Fund; and,

WHEREAS, the District desires to seek alternative quotations for additional limits of liability; and,

WHEREAS, in order for the District to be able to make an informed decision on this matter it must give notice of withdrawal to the Schools Excess Liability Fund Joint Powers Authority by December 31, 2015.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Anaheim Union High School District notifies the Schools Excess Liability Fund Joint Powers Authority of its intent to withdraw from that Joint Powers Authority effective July 1, 2016.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on the 10th day of December 2015 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 10th day of December 2015 and passed by a roll call vote of all members of said Board.

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

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

Compensation for Board Meeting

RESOLUTION NO. 2015/16-BOT-02

December 10, 2015

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

WHEREAS, the Board of Trustees of the Anaheim Union High the School District appreciates the services provided by members of the Board and provides compensation for meeting attendance in accordance with Education Code 35120; and

WHEREAS, Education Code 35120 provides that the monthly compensation provided to Board members shall be commensurate with the percentage of meetings attended during the month unless otherwise authorized by Board resolution; and

WHEREAS, Education Code 35120 specifies limited circumstances under which the Board is authorized to compensate a Board member for meetings he/she missed; and

WHEREAS, the Board finds that Trustee Katherine H. Smith did not attend the Board meeting on October 22, 2015 due to hardship deemed acceptable by the Board;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Anaheim Union High School District approves full compensation of the Board member for the month of October 2015.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees, on December 10, 2015, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

Resolution No. 2015/16-BOT-02

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 10th day of December 2015, 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 10th day of December, 2015.

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

FARMERS & MERCHANTS BANK OF LONG BEACH
REMOTE DEPOSIT CAPTURE AGREEMENT RESOLUTIONS
(CORPORATE AND NON-CORPORATE)

I/we, the undersigned, hereby certify to Farmers & Merchants Bank of Long Beach ("Bank") that: I/we are the representatives or governing body of the person named below as the customer ("Customer"); that the following Resolutions were adopted by that governing body, and that I/we have full authority to make the representations set forth in these Resolutions on behalf of Customer.

1. Resolved, that the persons shown below as "Authorized Agents" are authorized, on behalf of this Customer and in its name, to execute and deliver the following agreements (collectively, the "Agreements") and to bind the Customer to the Agreements, as amended from time to time:
 - (i) Deposit Account Agreement;
 - (ii) Remote Deposit Capture Agreement;
 - (iii) Site Security Certification
2. Resolved, that the Authorized Agents are authorized to agree, negotiate terms and conditions to the Agreements, amendments or supplements to the Agreements, and to enter into such other agreements as any Authorized Agent may find necessary or appropriate, including amendments or supplements. If there is more than one Authorized Agent, any one of them acting alone or together, may bind the Customer. All such acts and deeds are the acts and deeds of the Customer.
3. Resolved, each Authorized Agent shall have the authority to use the Remote Deposit Service, which may include (but is not limited to): remotely depositing checks or items payable to Customer, using Security Procedures as that term is defined in the Remote Deposit Capture Agreement, and to otherwise engage in any banking or financial service or product approved by Bank for Customer, as set forth in any agreement between Bank and Customer or as otherwise evidenced by the conduct of Customer.
4. Resolved, that the Customer recognizes that the Remote Deposit Service will allow for the Customer to designate one or more Authorized Users for the operation of the Remote Deposit Service. Each Authorized User will be allowed to access the Remote Deposit Services and to engage in one or more of the rights associated with his or her role (e.g. Administrator, Supervisor, Operator, Depositor or Reviewer), subject only to such limits as may be imposed by the Remote Deposit Service or the Customer. An Authorized User may use the Remote Deposit Capture Service in all matters relative to the Customer's Security Procedures, including but not limited to, the right of use of User ID(s), password(s) ("Passwords") and personal identification numbers ("PINs") that are of the sort that Bank allows Customer to have access and control of, on the Customer's behalf for use by any Authorized User. All output files of remotely created checks or items regardless of whether authenticated pursuant to the Security Procedures, or as otherwise provided in the Agreements described in paragraph 1. above, will be treated by Bank as a valid output file or instruction of and binding on the Customer.
5. Resolved, that the foregoing Resolutions shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as Bank is concerned until three (3) business days after Bank is notified in writing of the revocation of such authority and that receipt of such notice shall not affect any action taken by Bank prior thereto; and
6. Resolved, that this authorization supersedes any resolution, signature card or other document currently on file with Bank that limits authority over the Agreements shown in paragraph 1. above or over the transactions contemplated thereunder. This authorization shall remain in force and effect notwithstanding any subsequent change in such specific or general account resolution, signature card or related documentation. Any notice of a termination or change with respect to the identity of an Authorized User or the authority of any person to use a User ID, Password or applicable PIN must specifically state that it relates to one or more or all User IDs, Passwords or PINs and must specifically describe the termination or change requested.

AUTHORIZED AGENTS:

Name	Signature	Title	Date
Michael B Matsuda		Superintendent	
Dianne Poore		Assistant Superintendent	

I/we hereby certify that the forgoing is a true copy of Resolutions duly and legally adopted by the governing body of (the "Customer") and that said Resolutions has not been revoked and are currently in full force and effect. I/we further certify that the individuals whose signatures appear above as Authorized Agents currently hold the positions shown. I/we certify that: (a) I am the Secretary or an Assistant Secretary of Customer, if Customer is a corporation; (b) I/we constitute all of the partners of Customer, if Customer is a

partnership; (c) I/we are the members of Customer, if Customer is a limited liability company (LLC) managed by its members, or all of its managers if Customer is an LLC managed by its managers; (d) I am the sole proprietor, if Customer is a sole proprietorship; or (e) I/we are a duly authorized agent(s), if Customer is a legal entity other than the aforementioned. I certify under penalty of perjury under the laws of the state of California that the foregoing is true and complete of my own personal knowledge

Signature:	
Print Name:	Michael B Matsuda
Title:	Superintendent
Date:	
Signature:	
Print Name:	Dianne Poore
Title:	Assistant Superintendent
Date:	

SECRETARY'S CERTIFICATE (Corporation)

The undersigned is the duly appointed Secretary or Assistant Secretary of (the "Customer"). The undersigned attests that the above Resolutions were adopted by the Board of Directors of the Customer at a meeting held on the 10 day of December, 2015, which a quorum was present and acting throughout, or adopted by the written consent of a majority of those entitled or required to act to bind the Customer, and that such Resolutions are in full force and effect and have not been amended or rescinded. The undersigned certifies under penalty of perjury under the laws of the state of California that the foregoing is true and correct of the undersigned's personal knowledge.

Signature: _____
 Print Name: Michael B Matsuda
 Title: Superintendent
 (must be Assistant Secretary or Secretary)
 Date: _____

CALIFORNIA SURVEY SYSTEM

MEMORANDUM OF UNDERSTANDING · 2015–2016 SCHOOL YEAR

DISTRICT NAME: Anaheim Union High School District

This agreement outlines conditions to be met by the above named district (the “District”) and WestEd as they relate to the administration of the CHKS. *The answer sheets will not be sent until a signed copy (sent via email, fax, or hard copy) of this Memorandum of Understanding (MOU) is received.*

DISTRICT AGREES TO THE FOLLOWING CONDITIONS:

SURVEY ADMINISTRATION (CHKS)

- **Grades and Schools.** Plan to survey grades 5 through 12 as appropriate within the district. Provide current student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.

- **Parent Consent.** Follow the active parental consent process with grades below seven, and either active or passive parental consent with grade seven and above (model consent forms will be provided).

Follow written school board policy for active and/or passive consent, and provide notification to parents of the approximate date(s) of survey administration and the availability of survey instruments for review at school and/or district offices. This is required regardless of consent type.

Privacy of Students. Regardless of what survey administration method is selected, the conditions under which the survey is administered must preserve respondent privacy and the confidentiality of the responses. If administered to multiple people in large rooms, ensure that the set up prevents anyone from observing how the respondent is answering the question. This is particularly a concern for use of large-screen monitors in conducting the survey online.

Coordination. Provide one, district-level contact person for each participating district.

Surveys. Administer the Elementary survey to elementary students, and the Core Module A to secondary students.

Use only the most recent, current version of the survey and the answer sheet provided by Cal-SCHLS.

- **Expectations to deliver reports within eight to twelve weeks are contingent on use of correct versions of the survey instrument and answer sheets. Cal-SCHLS is not responsible for transferring data from incorrect to correct answer sheets.**

- **Read the Guidebook.** Pay special attention to the section on active and passive consent procedures. In BOTH cases, specific tasks MUST be completed to insure that the rights of parents and pupils are protected.

Current enrollment. Provide student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.

- **Produce questionnaires.** Produce from the master copy the number of questionnaires needed.

Proctors. Provide survey proctors (teachers or assigned proctors) for each classroom.

- **Assurance of Confidentiality Agreement.** Have all surveyors (teachers or proctors) sign the Assurance of Confidentiality Agreement and read the Introductory Script to students. These are available in the Guidebook and on our website.
- **Deadline.** Answer sheets not received after June 15 will result in a longer processing and reporting time than the usual eight to 10 weeks.

DATA SUBMISSION AND REPORT PREPARATION

- Provide complete information on the transmittal envelopes or online survey participation forms.
- Complete and return the order form via email or hard copy.
- Submit completed answer sheets and materials to your Regional Center.

RESPONSE RATES

In order for the CHKS data to be representative of the students in your district, minimally meet standards A through C and either standard D or E as listed below.

- A. 100% of all district schools participated, or 100% of all selected schools participated in an approved sampling plan.
- B. An appropriate class subject or class period was identified and used.
- C. 100% of selected classrooms participated.
- D. The number of completed, usable answer forms or online submissions obtained per grade was 60% or more of the selected sample, or
- E. If active parental consent is used, 70% or more parents within each grade's selected sample returned signed permission forms, either consenting or not consenting to their child's participation.

If active consent is used and less than 60 percent of parents have not consented to their child's participation two days before the scheduled administration date, the survey should be postponed until either condition D or E can be met. *Note: If less than 25 students take the survey in a specific grade, the district may not be eligible for a report in that grade.*

SCHOOL CLIMATE SURVEY FOR STAFF (CSCS)

- Conduct the online California School Climate Survey for staff (CSCS) at each school and each grade participating in the district's CHKS. To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- The survey is anonymous and steps should be taken at the district and schools to ensure anonymity.
- The survey should be offered to all teachers, administrators, and other certificated staff, including paraprofessionals and aides, and to all personnel working in the areas of counseling, health, prevention, and safety;
- Other school staff at the district's discretion may also complete it.
- Staff participation is voluntary. Staff who do not wish to participate shall not be required to do so.
- There are no additional fees for the basic administration of the CSCS if administered with the CHKS. Additional fees will be charged for custom work. Please see the current fee schedule on our website.

SCHOOL PARENT SURVEY (CSPS)

- Optionally, conduct the California School Parent Survey (CSPS) at each school and each grade that is participating in the district's CHKS.

To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.

The survey may be offered both on paper and online, but survey materials and set up must be coordinated with Cal-SCHLS staff in the Regional Center.

- There are additional fees for the basic administration of the CSPS. Please see the current fee schedule on our website.
- The CSPS is generally offered to all parents, guardians, or other caregivers of students in all grades and schools in the district.
- Only one survey should be completed for each child in a school. It can be filled out by parents together or just by one of them.
- If a parent has more than one child at a school site, the parent is instructed to complete one survey per child.

PAYMENT

See the attached fee schedule for surveying and reporting costs.

- Postage and handling will be added to the total amount charged.
- Additional fees apply for custom administrations and modules, answer sheet rush orders, school reports, etc. The district is always responsible for these additional fees. Contact your Regional Center for these fees.**

If invoiced, the district must provide a purchase order or check prior to receipt of report.

WESTED AGREES TO THE FOLLOWING CONDITIONS:

Ongoing technical assistance including phone consultation on module selection, sampling, and parent consent strategies.

- Surveys:
 - For the student survey: master copies of CHKS elementary, middle and high school surveys (all modules) obtained from the website,
 - For the staff survey: access to the CSCS online system, and
 - For the Parent survey: Printed CSPS survey booklets as well as login and passwords for the online option.

For online administrations one login/password per school for the CHKS as well as school-specific CSCS logins and passwords, and where applicable logins and passwords for the CSPS.

Cal-SCHLS Guidebook is available on the website.

Access to the Cal-SCHLS website — chks.wested.org and Listserv.

For paper administrations answer sheets, transmittal envelopes, and where applicable paper copies of the CSPS. Scanning and online services.

District-level reports.

PUBLIC ACCESS

Under the Public Records Act, any outside agency (for example, the media) can request already-produced district or school reports from CDE. Raw data will be provided to public and research agencies by request for analyses only under conditions of strict confidentiality in compliance with state and federal regulations. Cal-SCHLS Regional Center staff post Cal-SCHLS reports (CHKS and CSCS) to the Cal-SCHLS website the November of the year following survey administration.

CONFIDENTIALITY AGREEMENT

Districts agreeing to administer any of the Cal-SCHLS surveys (CHKS, CSCS, and CSPA), understand that data will be subject to the conditions stated above. Already-produced district level reports will be available to outside agencies via the website or upon request, and raw data may be provided to public and research agencies for analysis under strict conditions of confidentiality.

CALIFORNIA SURVEY SYSTEM

Cal SCSMS survey administration fees 2015-2016

Survey fee	\$0.30 per student enrolled (Minimum \$180)
Supplementary modules	Series 1, no additional cost; Series 2, \$100 each
District report	No additional cost
School reports	\$50 each
Ethnicity report	\$200 for district middle, \$200 for district high
School ethnicity report	\$100 each
District climate report card	\$250, free if all eligible schools ordered
School climate report card	\$100 each, comprehensive middle/high schools only
Raw data	\$125 for elementary, \$125 for secondary
Custom questions	Minimum of \$200, contact Regional Center for quote

Survey fee	No cost when done with CHKS \$180 as stand alone survey
District report	No cost
School reports	\$50 each
Raw data	\$125
Custom questions	Minimum of \$200, contact Regional Center for quote

Survey fee (Includes online English/Spanish surveys)	\$100, district enrollment 600 or less \$300, district enrollment over 600
Printing fee	\$0.15 per paper copy ordered
Paper processing fee	\$.30 per paper copy returned for processing
District report	No additional cost
School reports	\$50
Raw Data	\$125
Custom questions	Minimum of \$200, contact Regional Center for quote

By signing this document the named District and WestEd signify that each party understands and will comply with the conditions stated above.

District Representative:

WestEd Staff:

Signature:

Email: azevedo_v@auhsd.us

Signature:

Email: mneuenf@wested.org

Memorandum of Understanding

Between Anaheim Union High School District and Anaheim Regional Medical Center

This Memorandum of Understanding (MOU) is hereby entered between the two parties indicated below and for the purpose as stated in the scope of work:

Anaheim Union High School District (AUHSD) Anaheim Regional Medical Center (ARMC)

Jaron Fried
Assistant Superintendent, Education
501 N. Crescent Way
Anaheim, CA 92801
714.999.3557 (Phone)
714.520.9754 (Fax)
Fried_ja@auhsd.us (Email)

Jaina Pallasigui
Tobacco Cessation Coordinator
1111 W. La Palma Ave.
Anaheim, CA 92801
714.999.3991 (Phone)
714.99.5280 (Fax)
Jaina.Pallasigui@ahmchealth.com (Email)

I. Purpose

The purpose of this MOU is to outline understandings for Anaheim Union High School District's participation in tobacco cessation services for youth provided by AHMC Anaheim Regional Medical Center (ARMC). AUHSD commits to collaborate with ARMC, which has a proven record providing youth tobacco cessation services in Orange County for over 10 years. The goal of this initiative is to help students quit smoking through the use of behavior modification strategies.

III. Term

This MOU is effective as of January 1, 2016 and ends on June 30, 2017 (the end of the 2014-2017 TUPE Tier 2 Cohort J Grant cycle).

This MOU may be terminated by either party by providing a notice of termination to the other party. Such notice of termination must be provided at least 30 days in advance of the termination date and include reasons for the termination.

IV. Participation and Confidentiality

- A. Student, teacher and staff participation is voluntary. All information provided by participants-including names of schools, teachers, and students, is strictly confidential and shall not be shared outside of the TUPE team.

V. AHMC Anaheim Regional Medical Center Responsibilities

AHMC Anaheim Regional Medical Center shall:

- A. Provide tobacco cessation services for youth in the form of a tobacco cessation series.

VI. AUHSD Responsibilities

AUHSD shall:

- A. Provide ARMC with an AUHSD coordinator (point of contact) who will communicate with ARMC in regards to scheduling classes at AUHSD facilities and number of students enrolled in each cessation series.
- B. Provide ARMC with a facility/room to conduct tobacco cessation services.

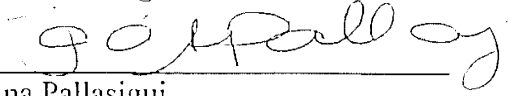
VII. General Provisions

- A. Amendments. This MOU may be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be in writing and signed by both parties.
- B. Assignment. Neither party shall voluntarily or by operation of law, assign or otherwise transfer its rights or obligations under this MOU without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.
- C. Severability: The provisions of this MOU are severable and the unenforceability of any provision of this MOU shall not affect the enforceability of any other provisions hereof.
- D. Dispute Resolution. The parties will attempt to settle any dispute, internally through good faith negotiations. The parties may agree to submit a dispute to non-binding mediation.
- E. Execution: Each of the persons signing this MOU represents that he or she has the authority to sign on behalf of and bind their respective party.

Anaheim Union High School District

Anaheim Regional Medical Center

Jaron Fried
Assistant Superintendent, Education



Jaina Pallasigui
Tobacco Cessation Coordinator

Date

11/9/15

Date

Memorandum of Understanding

Between

DoMore4:Good

and

Anaheim Union High School District

This Memorandum of Understanding (“MOU”) sets forth the terms and understanding between DoMore4:Good a New York not-for-profit corporation (“DM4G”) and Anaheim Union High School District (“AUHSD”), this 1st day of January, 2016 (“Effective Date”).

Background

A. WHEREAS DM4G is a not-for-profit corporation formed under the laws of the state of New York and exempt from income taxation by the Internal Revenue Service under Section 501(c)(3) of the Internal Revenue Code (the “Code”), the charitable purposes of which include conducting charitable and educational programs and events in furtherance of encouraging acts of kindness, volunteering, empathy, inspired giving, charitable engagement and love (“DM4G’s Mission”). In furtherance of DM4G’s Mission, DM4G has developed a program entitled “Anaheim city4:good” which involves various programs and events in furtherance of charitable and educational purposes as more specifically set forth in Exhibit A, which is attached hereto and incorporated herein by this reference (the “Project”).

B. WHEREAS, AUHSD is a high school district in the Anaheim Union High School District in Orange County, CA.

C. WHEREAS, in furtherance of DM4G’s Mission and in an effort to encourage students of AUHSD to become involved in volunteerism, the parties identified an opportunity to work together to conduct the Project.

D. WHEREAS, the parties desire and intend to adopt this MOU for the purpose of setting forth the governing terms and conditions of the parties’ rights and obligations with regard to the Project.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and conditions hereinafter set forth, and intending to be legally bound, the parties agree as follows:

Terms and Conditions

1. **Description of Project.** The Project shall be carried out for the purpose and in the manner as set forward in Exhibit A.
2. **Term And Termination.** This MOU shall commence on the Effective Date and continue in effect throughout the Project dates of January 1, 2016 and December 31, 2016 (the "Term") unless otherwise extended in a separate writing executed by each of the parties hereto. Any party to this MOU may terminate this MOU, with or without cause, by delivery to the other party of thirty (30) days written notice of termination.
3. **D4MG Obligations.** DM4G shall be responsible for adhering to the obligations set forth in Exhibit B, which is attached hereto and incorporated herein by this reference.
4. **AUHSD Obligations.** AUHSD shall be responsible for adhering to the obligations set forth in Exhibit C, which is attached hereto and incorporated herein by this reference.
5. **Indemnification.** Each party shall indemnify, defend, and hold harmless each party and its officers, directors, members, attorneys, agents and affiliates, against and in respect of any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorneys' fees, that such parties may incur or suffer, resulting or arising from or otherwise relating to: (a) any breach by the indemnifying party of any representations and warranties set forth in this MOU; or (b) any nonfulfillment of or failure to comply with any covenants of the indemnifying party as set forth in this MOU.

Further, AUHSD shall indemnify, defend, and hold harmless DM4G and its officers, directors, members, attorneys, agents and affiliates, against and in respect of any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorneys' fees, that DM4G may incur or suffer, resulting or arising from or otherwise relating to: (a) acts or omissions of AUHSD in the conduct of its business; (b) personal injury (including sickness, disease or loss of life) or property damage suffered by any third party at or as a result of the Project, including but not limited to, that caused by AUHSD or its representatives or agents' negligent, willful, wanton or intentional acts or the negligent, willful, wanton or intentional acts of third parties; or (c) AUHSD's performance of its obligations which either directly or indirectly result from participation in the Project. This indemnity shall survive the termination or expiration of this MOU.

DM4G shall indemnify, defend, and hold harmless AUHSD and its officers, directors, members, attorneys, agents and affiliates, against and in respect of any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorneys' fees, that AUHSD may incur or suffer, resulting or arising from or otherwise relating to: (a) acts or omissions of DM4G in the conduct of its business; (b) personal injury (including sickness, disease or loss of life) or property damage suffered by any third party at or as a result of the Project, including but not limited to, that caused by DM4G or its representatives or agents' negligent, willful, wanton or intentional acts or the negligent, willful, wanton or intentional acts of third parties; or (c) DM4G's performance of its obligations

which either directly or indirectly result from participation in the Project. This indemnity shall survive the termination or expiration of this MOU.

6. **Intellectual Property.** Each party acknowledges and agrees that any trademarks, trade names, artwork, designs, logos, copy, and all other intellectual property (collectively, "Intellectual Property") provided by one party to the other or its agents may be used by the receiving party solely in connection with the receiving party's promotion of the Project after prior written approval as provided for herein; that all right, title, and interest in and to the Intellectual Property is and shall remain the sole and exclusive property of owning party; and that neither party shall acquire any rights to the other party's Intellectual Property by reason of this MOU. All advertising and promotional materials containing the Intellectual Property pertaining to either party shall be approved in writing by the owning party prior to the receiving party's use on such materials. As such, each party hereby grants to the other party, a nonexclusive and revocable license to use the owning party's approved trademarks, business names, trade names and/or approved service marks in furtherance of the promotion of the Project during the Term of this MOU.

7. **Confidential Information.** Each party recognizes and hereby acknowledges that Confidential Information (as hereinafter defined) concerning the other party's activities is a valuable, special, and unique asset of the other party. For purposes of this MOU, "Confidential Information" shall mean all information disclosed by each party to the other, whether in written, oral, graphic, tangible or intangible forms, including, but not limited to, any technical, financial, business or proprietary information or trade secrets. Each party, its officers, directors, agents, employees, and independent contractors hereby agrees to refrain, in perpetuity, from disclosing any such information, materials, or documents, or any part thereof, to any person, firm, corporation, association, or other entity for any reason or purpose whatsoever, other than as reasonably necessary in performance of the party's obligations hereunder, to the extent permitted by applicable law. Further, each party agrees to refrain from disclosing any term or condition of this MOU without the prior written consent of the other party, except as required by law or court order or as reasonably necessary to enforce that party's rights under this MOU. This section shall survive the termination of this MOU.

7.1 Confidential AUHSD Information/Data is defined as any information or data that DM4G creates, obtains, accesses, receives, or uses in the course of its performance of the MOU which include, but may not be limited to: student identification number; social security number; any data protected or made confidential or sensitive by the Family Educational Rights and Privacy Act, as set forth in 20 U.S.C. §1232g (FERPA), California Assembly Bill 1584 or any other applicable federal or state law or regulation. Application and / or system functionality and automatically generated content that include any confidential AUHSD Data must have mechanisms to comply with the FERPA, California state statutes or any other applicable federal or California law or regulation related to confidential student information.

8. **Notices.** All notices and demands of any kind or nature which either party to this MOU may be required or may desire to serve upon the other in connection herewith shall be in writing, and shall be deemed given when such notice is served personally, or two (2) days following deposit, by registered or certified United States mail, or one (1) day following deposit with an overnight courier (e.g., FedEx, UPS, etc.), with fees prepaid, to the parties at their respective addresses,

and in care of the individuals stated below (or to such different address as any party hereafter may, respectively, specify by written notice given to the other party as herein provided):

To DM4G: DoMore4:Good
Dr. Leslie Faerstein
291 Broadway, Suite 202
New York, New York 10007

To AUHSD: Anaheim Union High School District
Michael Matsuda
501 N. Crescent Way
Anaheim, California 92803

9. **Assignment.** No party shall be entitled to assign his, her or its rights or obligations owed hereunder without the prior written consent of the other party.
10. **Entire MOU; Amendment.** This MOU constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous oral or written agreements, representations or understandings in regard thereto. This MOU cannot be changed except in writing signed by both parties. This MOU may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.
11. **Arbitration.** IF A DISPUTE ARISES, THE PARTIES WILL: (a) RESOLVE ALL DISPUTES BY BINDING CONFIDENTIAL ARBITRATION HELD IN LOS ANGELES COUNTY, CALIFORNIA BEFORE A PANEL OF INDUSTRY ARBITRATORS FROM JUDICIAL ARBITRATION AND MEDIATION SERVICES, INC. ("JAMS"); AND (b) WAIVE ANY RIGHT TO CIVIL TRIAL BY JUDGE OR JURY. Notwithstanding the foregoing, all claims alleging violation of restrictive covenants, mishandling of confidential information, or transgression of intellectual property rights, shall be subject to the exclusive jurisdiction, in Los Angeles, California, of either the California state courts or the US District Court. Before accepting appointment, the arbitrators shall agree: (a) that the arbitrators' award shall be made within nine (9) months of the filing of a notice of intention (or demand) to arbitrate (but it may be extended by written agreement of the parties); (b) to base any decision or award on governing law; (c) to not award punitive or other damages that are not measured by the prevailing party's actual damages, except as may be required by statute; and (d) to issue an award in writing within ten (10) days of concluding the presentation of evidence and briefs. Judgment may be entered in any court having jurisdiction thereof.
12. **Counterpart Copies.** This MOU may be signed in counterpart or duplicate copies, and any signed counterpart or duplicate copy shall be equivalent to a signed original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the day and year first written above.

"DM4G"

DoMore4:Good

By: _____
Leslie Morrison Faerstein, Ed.D, LCSW
Executive Director, DoMore4:Good

Date: _____

“AUHSD”

Anaheim Union High School District

By: _____

Date: _____

EXHIBIT A
Project Description

At a minimum, the Project consists of a Program Kick-Off Assembly, on-going volunteer and training activities, two (2) Unity Day events and a wrap-up celebration that involves AUHSD schools’ students, staff members and teachers. Various nonprofit organizations will attend the Project Kick-Off Assembly. At a later date, the nonprofit organizations provide orientation on volunteering and the types of activities the students will engage in. The orientation will be for the school staff and students. Students will then break up into teams, led by a staff member of AUHSD to learn about volunteerism and some of the challenges facing the organizations as well as what the missions are of the nonprofits. The teams will select appropriate issues and develop, plan and implement age-appropriate, impactful volunteer projects and unity days with one of the five organizations. At the wrap-up celebration, teams will receive awards based on their volunteer activities.

EXHIBIT B
DM4G Obligations

1. Manage and coordinate the overall Project;
2. Develop Project components and materials;
3. Provide ongoing technical assistance and support to school captains and student teams;
4. Develop and coordinate Project events, including:
 - a. Program kick-off assembly (*TBD for January, 2016*)
 - b. Wrap-up celebration (*TBD for December, 2016*)
5. Assist with the development and planning of the volunteer projects and Unity Days, as needed;
6. Provide rewards to student participants and the winning team;
7. Serve as the liaison between AUHSD and Anaheim city4:good;
8. Identify and coordinate media events and public relations opportunities to promote the Project.

EXHIBIT C
Anaheim Union High School District Obligations

1. Provide a point person on its staff who will coordinate the Project internally;
2. Assist with development and implementation of the Project events, including:
 - a. Program kick-off assembly (*TBD for January, 2016*)
 - b. Wrap-up celebration (*TBD for December, 2016*)
3. Designate five (5) staff members or teachers per school who will serve as team captains who will:
 - c. Provide ongoing guidance and supervision to student teams in their volunteer projects and Unity Days (*ongoing*);
 - d. Guide student learning about volunteerism and issue areas (*ongoing*)
 - e. Assist students in selecting an appropriate issue and team (*beginning at program kick-off assembly and continuing the week thereafter*);
 - f. Assist teams in developing, planning and implementing an age-appropriate, impactful volunteer project and Unity Days (*ongoing*);
 - g. Assist teams in scheduling their volunteer work (*ongoing*);
 - h. Track student and team volunteer activities (*ongoing*);
 - i. Serve as the nonprofit partner's point of contact for the team (*ongoing*);
4. Allow the nonprofit partners access to students, captains, staff and teachers at mutually agreed upon times and locations for orientation and training (*to be scheduled for January 2016*); and participate in media opportunities for the Project (*ongoing*).

Memorandum of Understanding

Between

Unite4:Good

and

Anaheim Union High School District

This Memorandum of Understanding (“MOU”) sets forth the terms and understanding between Unite4:Good LLC (“U4G”) and Anaheim Union High School District (“AUHSD”), this 1st day of January, 2016 (“Effective Date”).

Background

A. WHEREAS, U4G is a Company created to operate and expand an online social platform U4G.com and develop it as a global repository. In furtherance of U4G’s Mission, U4G is supporting a program entitled “Anaheim city4:good” which involves various programs and events in furtherance of charitable and educational purposes as more specifically set forth in Exhibit A, which is attached here to and incorporated herein by this reference (the “Project”).

B. WHEREAS, AUHSD is a high school district in the Anaheim Union High School District in Orange County, CA.

C. WHEREAS, in furtherance of U4G’s Mission and in an effort to encourage users of AUHSD to become involved in volunteerism, the parties identified an opportunity to work together to conduct the Project.

D. WHEREAS, the parties desire and intend to adopt this MOU for the purpose of setting forth the governing terms and conditions of the parties’ rights and obligations with regard to the Project.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and conditions hereinafter set forth, and intending to be legally bound, the parties agree as follows:

Terms and Conditions

1. **Description of Project.** U4G is responsible for support of DoMore4:Good a New York not-for-profit corporation (“DM4G”) during the project. The Project shall be carried out for the purpose and in the manner as set forward in Exhibit A.
2. **Term And Termination.** This MOU shall commence on the Effective Date and continue in effect throughout the Project dates of January 1, 2016 and December 31, 2016 (the “Term”) unless otherwise extended in a separate writing executed by each of the parties hereto. Any party to this MOU may terminate this MOU, with or without cause, by delivery to the other party of thirty (30) days written notice of termination.
3. **U4G Obligations.** U4G shall be responsible for adhering to the obligations set forth in Exhibit B, which is attached hereto and incorporated herein by this reference.
4. **AUHSD Obligations.** AUHSD shall be responsible for adhering to the obligations set forth in Exhibit C, which is attached hereto and incorporated herein by this reference.
5. **Indemnification.** Each party shall indemnify, defend, and hold harmless each party and its officers, directors, members, attorneys, agents and affiliates, against and in respect of any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorneys' fees, that such parties may incur or suffer, resulting or arising from or otherwise relating to: (a) any breach by the indemnifying party of any representations and warranties set forth in this MOU; or (b) any nonfulfillment of or failure to comply with any covenants of the indemnifying party as set forth in this MOU.

Further, AUHSD shall indemnify, defend, and hold harmless U4G and its officers, directors, members, attorneys, agents and affiliates, against and in respect of any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorneys' fees, that U4G may incur or suffer, resulting or arising from or otherwise relating to: (a) acts or omissions of AUHSD in the conduct of its business; (b) personal injury (including sickness, disease or loss of life) or property damage suffered by any third party at or as a result of AUHSD or its representatives or agents' implementation or administration of the Project, including but not limited to, that caused by AUHSD or its representatives or agents' negligent, willful, wanton or intentional acts or the negligent, willful, wanton or intentional acts of third parties; or (c) AUHSD's performance of its obligations which either directly or indirectly result from participation in the Project. This indemnity shall survive the termination or expiration of this MOU.

U4G shall indemnify, defend, and hold harmless AUHSD and its officers, directors, members, attorneys, agents and affiliates, against and in respect of any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorneys' fees, that AUHSD may incur or suffer, resulting or arising from or otherwise relating to: (a) acts or omissions of U4G in the conduct of its business; (b) personal injury (including sickness, disease or loss of life) or property damage suffered by any third party at or as a result of U4G or its representatives or agents' implementation or administration of the Project, including but

not limited to, that caused by U4G or its representatives or agents' negligent, willful, wanton or intentional acts or the negligent, willful, wanton or intentional acts of third parties; or (c) U4G's performance of its obligations which either directly or indirectly result from participation in the Project. This indemnity shall survive the termination or expiration of this MOU.

6. **Intellectual Property.** Each party acknowledges and agrees that any trademarks, trade names, artwork, designs, logos, copy, and all other intellectual property (collectively, "Intellectual Property") provided by one party to the other or its agents may be used by the receiving party solely in connection with the receiving party's promotion of the Project after prior written approval as provided for herein; that all right, title, and interest in and to the Intellectual Property is and shall remain the sole and exclusive property of owning party; and that neither party shall acquire any rights to the other party's Intellectual Property by reason of this MOU. All advertising and promotional materials containing the Intellectual Property pertaining to either party shall be approved in writing by the owning party prior to the receiving party's use on such materials. As such, each party hereby grants to the other party, a nonexclusive and revocable license to use the owning party's approved trademarks, business names, trade names and/or approved service marks in furtherance of the promotion of the Project during the Term of this MOU.

7. **Confidential Information.** Each party recognizes and hereby acknowledges that Confidential Information (as hereinafter defined) concerning the other party's activities is a valuable, special, and unique asset of the other party. For purposes of this MOU, "Confidential Information" shall mean all information disclosed by each party to the other, whether in written, oral, graphic, tangible or intangible forms, including, but not limited to, any technical, financial, business or proprietary information or trade secrets. Each party, its officers, directors, agents, employees, and independent contractors hereby agrees to refrain, in perpetuity, from disclosing any such information, materials, or documents, or any part thereof, to any person, firm, corporation, association, or other entity for any reason or purpose whatsoever, other than as reasonably necessary in performance of the party's obligations hereunder, to the extent permitted by applicable law. Further, each party agrees to refrain from disclosing any term or condition of this MOU without the prior written consent of the other party, except as required by law or court order or as reasonably necessary to enforce that party's rights under this MOU. Title to all Confidential Information disclosed or made available to the other party and all rights therein shall remain vested in the original disclosing party as its property. This section shall survive the termination of this MOU.

7.1 Confidential AUHSD Information/Data is defined as any information or data that U4G creates, obtains, accesses, receives, or uses in the course of its performance of the MOU which include, but may not be limited to: student identification number; social security number; any data protected or made confidential or sensitive by the Family Educational Rights and Privacy Act, as set forth in 20 U.S.C. §1232g (FERPA), California Assembly Bill 1584 or any other applicable federal or state law or regulation. Application and / or system functionality and automatically generated content that include any confidential AUHSD Data must have mechanisms to comply with the FERPA, California state statutes or any other applicable federal or California law or regulation related to confidential student information.

8. **Notices.** All notices and demands of any kind or nature which either party to this MOU may be required or may desire to serve upon the other in connection herewith shall be in writing, and shall be deemed given when such notice is served personally, or two (2) days following deposit, by registered or certified United States mail, or one (1) day following deposit with an overnight courier (e.g., FedEx, UPS, etc.), with fees prepaid, to the parties at their respective addresses, and in care of the individuals stated below (or to such different address as any party hereafter may, respectively, specify by written notice given to the other party as herein provided):

To U4G: Unite4:Good
 Leo Idesis
 111 Barclay Blvd, Suite 280
 Lincolnshire, IL 60069
To AUHSD: Anaheim Union High School District
 Michael Matsuda
 501 N. Crescent Way
 Anaheim, California 92803

9. **Assignment.** No party shall be entitled to assign his, her or its rights or obligations owed hereunder without the prior written consent of the other party.
10. **Independent Contractor.** This MOU does not create, and shall not be construed to create, any joint venture or partnership between the parties. No officer, employee, agent, servant, or independent contractor of one party nor its affiliates, shall at any time be deemed to be an employee, agent, servant, or broker of the other party for any purpose whatsoever solely as a result of this MOU. Further, a party shall have no right or authority to assume or create any obligation or liability, express or implied, on behalf of the other party, or to bind the other party in any manner whatsoever. Each party shall be solely responsible for paying any taxes on account of services herein and for filing with governmental authorities all registrations, notifications and other documents necessary in connection with the performance of services or the receipt of payments. As required, each party agrees to provide to the other party all required eligibility and tax information. In no event shall anything contained herein constitute a partnership or joint venture between the parties or constitute a party the agent of the other.
11. **Entire MOU; Amendment.** This MOU constitutes the entire understanding between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous oral or written agreements, representations or understandings in regard thereto. This MOU cannot be changed except in writing signed by both parties. This MOU may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together will constitute one and the same instrument.
12. **Arbitration.** IF A DISPUTE ARISES, THE PARTIES WILL: (a) RESOLVE ALL DISPUTES BY BINDING CONFIDENTIAL ARBITRATION HELD IN LOS ANGELES COUNTY, CALIFORNIA BEFORE A PANEL OF INDUSTRY ARBITRATORS FROM JUDICIAL ARBITRATION AND MEDIATION SERVICES, INC. ("JAMS"); AND (b) WAIVE ANY RIGHT TO CIVIL TRIAL BY JUDGE OR JURY. Notwithstanding the

foregoing, all claims alleging violation of restrictive covenants, mishandling of confidential information, or transgression of intellectual property rights, shall be subject to the exclusive jurisdiction, in Los Angeles, California, of either the California state courts or the US District Court. Before accepting appointment, the arbitrators shall agree: (a) that the arbitrators' award shall be made within nine (9) months of the filing of a notice of intention (or demand) to arbitrate (but it may be extended by written agreement of the parties); (b) to base any decision or award on governing law; (c) to not award punitive or other damages that are not measured by the prevailing party's actual damages, except as may be required by statute; and (d) to issue an award in writing within ten (10) days of concluding the presentation of evidence and briefs. Judgment may be entered in any court having jurisdiction thereof. The prevailing party shall be entitled to recover from the other party its costs and expenses, including reasonable outside attorney's fees.

- 13. Counterpart Copies.** This MOU may be signed in counterpart or duplicate copies, and any signed counterpart or duplicate copy shall be equivalent to a signed original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the day and year first written above.

"U4G"

Unite4:Good

By: _____
Leo Idesis
CEO, Unite4:Good

Date: _____

"AUHSD"

Anaheim Union High School District

By: _____

Date: _____

EXHIBIT A
DoMore4:Good Project Description

At a minimum, the DoMore4:Good Project consists of a Program Kick-Off Assembly, on-going volunteer and training activities, two (2) Unity Day events, creation of an on-line AUHSD community and a wrap-up celebration that involves AUHSD schools' students, staff members and teachers. Various nonprofit organizations will attend the Project Kick-Off Assembly. At a later date, the nonprofit organizations provide orientation on volunteering and the types of activities the students will engage in. The orientation will be for the school staff and students. Students will then break up into teams, led by a staff member of AUHSD to learn about volunteerism and some of the challenges facing the organizations as well as what the missions are of the nonprofits. The teams will select appropriate issues and develop, plan and implement age-appropriate, impactful volunteer projects and unity days with one of the five organizations. At the wrap-up celebration, teams will receive awards based on their volunteer activities.

EXHIBIT B
U4G Obligations

1. Provide a software platform at no cost to AUHSD
2. Create AUHSD communities on the platform at no cost to AUHSD;
3. Create on-board volunteer projects and Unity Days on the platform, as needed;
4. Create a process of delivery of rewards for student participants and the winning team;
5. Create a social media and public relations campaign to promote platform within a city of Anaheim community.

EXHIBIT C
Anaheim Union High School District Obligations

1. Provide a point person on its staff who will coordinate the Project internally;
2. Assist with development and implementation of the Project events, including:
 - a. Program kick-off assembly (*TBD for January, 2016*)
 - b. Wrap-up celebration (*TBD for December, 2016*)
3. Designate five (5) staff members or teachers per school who will serve as team captains who will:
 - c. Provide ongoing guidance and supervision to student teams in their volunteer projects and Unity Days (*ongoing*);
 - d. Guide student learning about volunteerism and issue areas (*ongoing*)
 - e. Assist students in selecting an appropriate issue and team (*beginning at program kick-off assembly and continuing the week thereafter*);
 - f. Assist teams in developing, planning and implementing an age-appropriate, impactful volunteer project and Unity Days (*ongoing*);
 - g. Assist teams in scheduling their volunteer work (*ongoing*);
 - h. Track student and team volunteer activities (*ongoing*);
 - i. Serve as the nonprofit partner's point of contact for the team (*ongoing*);
4. Allow the nonprofit partners access to students, captains, staff and teachers at mutually agreed upon times and locations for orientation and training (*to be scheduled for January 2016*); and participate in media opportunities for the Project (*ongoing*).

Orange County Community Foundation phone 949.553.4202
4041 MacArthur Blvd., Suite 510 facsimile 949.553.4211
Newport Beach, CA 92660 website www.oc-cf.org

GRANT AGREEMENT

NUMBER: NEDA1635216

The grant to Anaheim Union High School District (hereafter referred to as "grantee") from the **Orange County Arts Education Collaborative Fund** grant program of the Orange County Community Foundation (hereafter referred to as "OCCF") is for the explicit purpose described below and is subject to your acceptance of the following conditions.

GRANTEE: Anaheim Union High School District
501 N Crescent Way
P.O. Box 3520
Anaheim, CA 92801

CONTACT: Susan Stocks

AMOUNT OF GRANT: \$10,000.00

GRANT PERIOD: October 1, 2015 – June 30, 2016

GRANT PURPOSE: This grant is to support the development of a new Strategic Arts Plan.

PAYMENT SCHEDULE: Paid upon receipt by OCCF of a signed copy of this agreement.

GRANT CONDITIONS: See pages 2-3 and accompanying enclosure

REPORTS: **One final report is required.** Please use the grant reporting guidelines specific to your grant program which you will find online at www.oc-cf.org. You may request an electronic copy of these guidelines at any time. Failure to submit complete reports on time and in the format provided will jeopardize your grant status and future funding opportunities. If you have questions or concerns regarding reporting requirements please contact Austin Muckenthaler at (949) 553-4202 ext. 48 or amuckenthaler@oc-cf.org immediately:

- The final report is due by May15, 2016

Please assign responsibility for these reports immediately. Our records reflect the above contact as the responsible party for reporting. Should this change during the grant period, you must notify Austin Muckenthaler.

SPECIAL PROVISIONS:

All grants are made in accordance with current and applicable laws and pursuant to the Internal Revenue Code as amended and the regulations issued thereunder.

Please read the following carefully:

I. ANNOUNCING GRANTS

Announcements by the grantee of the grant award, indicating OCCF's participation in the program funding, are encouraged. Grantees are asked to fax the text of any planned announcements to OCCF's Program Officer for review and response regarding accuracy. Please also forward copies of any published accounts that mention the project or OCCF.

II. EXPENDING OF FUNDS

This grant is to be used only for the purpose described in the grant proposal and in accordance with the approved budget. The program is subject to modification only with OCCF's prior written approval. If the amount granted is less than what was originally requested in the grant proposal and you need to modify the objectives from your proposal, please contact Austin Muckenthaler at (949) 553-4202 ext. 48 or amuckenthaler@oc-cf.org.

- A. The grantee shall return to OCCF any unexpended funds:
1. At the end of the grant period, or
 2. If OCCF determines that the grantee has not performed in accordance with this agreement and approved program budget, or
 3. If the grantee loses its exemption from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code.
- C. No funds provided by OCCF may be used for any political campaign, or to support attempts to influence legislation by any governmental body, other than through making available the results of nonpartisan analysis, study and research.
- D. Expenses charged against this grant may not be incurred prior to the effective date of the grant or subsequent to the termination date, and may be incurred only as necessary to carry out the purpose and activities of the approved program.
- E. The grantee is responsible for the expenditure of funds and for maintaining adequate supporting records.

- F. Equipment or property purchased with grant funds shall be the property of the grantee so long as it is not diverted from the purposes for which the grant was made. If the purpose of the organization or the use of grant funds is changed, the equipment or property reverts to OCCF at its option.
- G. Reports, materials, books and articles resulting from this grant may be copyrighted by the grantee or by the author, in accordance with the policies of the grantee toward the goal of obtaining the widest dissemination of such reports, materials, books and articles. OCCF reserves the royalty-free license to use such publications. For projects involving possibility of patents, the grantee should request further information from OCCF.

III. INDEMNIFICATION

The grantee agrees to defend, hold harmless, and indemnify OCCF, its officers, agents, employees, and assigns against any and all expense, liability, loss, damages or claims (including attorneys' fees, judgments, fines, excise taxes or penalties and amounts to be paid in settlement) arising from or allegedly arising from the grantee's performance or activities. OCCF assumes no liability concerning persons or property associated with OCCF's sponsorship contemplated under this Agreement.

IV. LIMIT OF COMMITMENT

Unless otherwise stipulated in writing, this grant is made with the understanding that OCCF has no obligation to provide other or additional support to the grantee. Notwithstanding the foregoing provisions to the contrary, the Donor shall not be obligated on any Disbursement Date to disburse an amount greater than the balance on that date in the donor advised fund standing in the name of Orange County Arts Education Collaborative Fund on the Donor's books.

FOR THE GRANTEE:



Signature of Authorized Representative

Susan Stocks, Ed.D.

Name, printed

Director of Special Programs

Title

October 23, 2015

Date

**ORANGE COUNTY
COMMUNITY FOUNDATION:**

Todd Hanson, Vice President

MEMORANDUM OF UNDERSTANDING

Between Anaheim Union High School District, Girls Incorporated of Orange County, and Orange County Department of Education.

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

Anaheim Union High School District

Dr. Jaron Fried
Educational Services Division
501 N. Crescent Way
Anaheim, CA 92801
(714) 999-3557

Girls Incorporated of Orange County

Lucy Santana
Chief Executive Officer
150 Paularino Avenue
Costa Mesa, CA 92626
(714) 597-8600, Ext. 302

Orange County Department of Education

Jim Perez
Administrator
2910 Redhill Ave., Ste 200
Costa Mesa, CA 92626
(714) 953-6513

I. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish and maintain an effective working relationship between Girls Incorporated of Orange County (Girls Inc.), Orange County Department of Education (OCDE) and the Anaheim Union High School District (AUHSD). AUHSD, in partnership with the City of Anaheim's Project S.A.Y. (Support Anaheim's Youth) Program commits to provide referrals to said service providers when appropriate for supportive services to AUHSD students and families. AUHSD commits to offer this program to students, grades 7-12, at each of the Junior High and High Schools within the district. AUHSD commits to providing Girls Inc. and OCDE with access to district and school site meeting rooms for the implementation of proposed workshops. Girls Inc. and OCDE will provide an in-depth comprehensive health education teen pregnancy prevention program named "Taking Care of Business", that will provide students with a holistic approach to their health and well-being. This program is designed to address and curtail a further increase in the high rate of teen pregnancies in Anaheim. The health program will educate students and provide factual information on reproductive health and teen pregnancy prevention. The City of Anaheim's Project S.A.Y. Youth Development Program that currently partners with AUHSD will continue

to provide direct outreach and supportive services to AUHSD students and families. Project S.A.Y. will offer off-campus workshops to the parents of youth enrolled in the health education program at three city facilities: West Anaheim Youth Center, 320 S. Beach Blvd.; Downtown Anaheim Youth Center, 225 S. Philadelphia; and Downtown Anaheim Community Center, 250 E. Center Street.

II. Term

The Memorandum of Understanding shall commence December 10, 2015 and effectively continue through December 10, 2016. The agreement is automatically renewable year to year, unless either party gives a 30-day notice of intent to withdraw from the partnership.

III. Scope of Work

Description of Services

This ten-week comprehensive health education program will help provide opportunities for students to learn about reproductive health and teen pregnancy prevention. Workshops address the following topics: (1) Abstinence as an Option, (2) Establishing Goals and Values, (3) Exploring Gender Roles, (4) Being Assertive: "No Means No", (5) Decreasing Pregnancy Risk, (6) Avoiding the Risk of STD's (7) Avoiding the Risk of HIV/AIDS, (8) Sexual Responsibility, (9) Postponing Parenthood and Sexual Activity, (10) Program Review and Participant Certification. This nationally researched and field tested curriculum is designed to provide a holistic approach to the health and well-being of students. Two (2) educational workshops are included in the curriculum implementation plan that requires parent attendance and participation. These workshops are designed to help educate parents of their role in the sexual development of their children and how they can establish clear lines of communication with their children.

IV. Termination

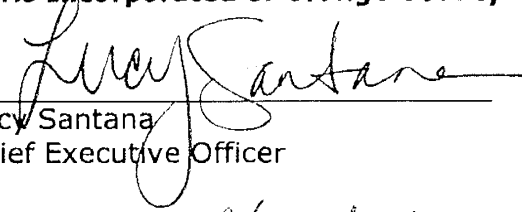
This Memorandum of Understanding shall be effective upon approval of all parties for the term of one year as outlined above. This agreement may be renewed annually with modifications, if needed. Should this Memorandum of Understanding require modification, such changes shall only be added through mutual agreement by all parties listed. This Memorandum of Understanding may be terminated by either party through a written Notice of Termination giving at least (30) days' notification and delivered by mail or email.

Anaheim Union High School District

Dr. Jaron Fried
Assistant Superintendent,
Educational Services Division

Date

Girls Incorporated of Orange County

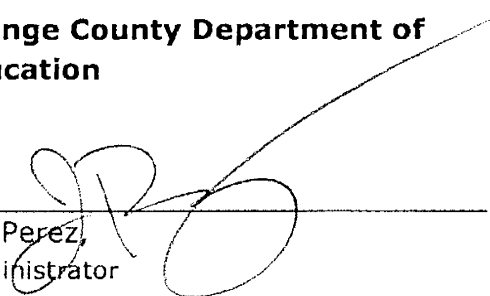


Lucy Santana
Chief Executive Officer

Date

10/27/15

**Orange County Department of
Education**



Jim Perez,
Administrator

Date

10/27/15

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

CLICK AND ENTER DATA

School:	Anaheim High School	Date of Application:	10/8/15
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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:

Animal Humane Club

Purpose of the group:

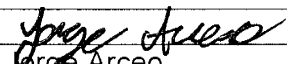
Work collaboratively to address animal cruelty and bring animal lovers together to help animals in need of care and love.

Frequency of group meetings:

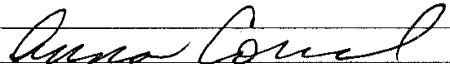
Bi-weekly

Proposed meeting day, time and location:

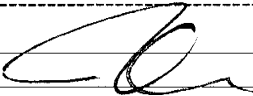
Day:	Wednesay	Time:	3:00 p.m.	Location:	Anaheim High School Room 107
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Applicant's Signature:		Date:	10/8/15
Printed Name:	Jorge Arceo		

Advisor's Signature:		Date:	10/8/15
Printed Name:	Eric Flores		

Principal's Signature:		Date:	10/8/15
Printed Name:	Dr. Anna Corral		

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

Assistant Superintendent's Signature:		Date:	11-18-15
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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:	KATELLA HIGH SCHOOL	Date of Application:	11/3/15
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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:

AVID Club

Purpose of the group:


The AVID club provides students to learn AVID strategies (WICOR, Cornell notes, ect.) used in the AVID classes to enhance their academic skills. Also, students will learn how to form study groups and execute a tutorial. The AVID club creates opportunities for students to volunteer and gain community service hours.

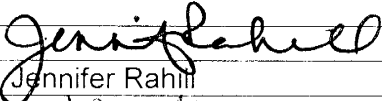
Frequency of group meetings:


Once a month

Proposed meeting day, time and location:

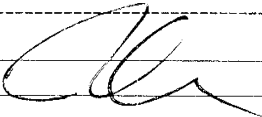
Day:	First Wednesday of every month	Time:	lunch	Location:	205
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Applicant's Signature:		Date:	11/3/15
Printed Name:	Gustavo Aguilar		

Advisor's Signature:		Date:	11/3/15
Printed Name:	Jennifer Rahlin		

Principal's Signature:		Date:	11/9/15
Printed Name:	Trena Becker		

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

Assistant Superintendent's Signature:		Date:	11-18-15
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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:	KATELLA HIGH SCHOOL	Date of Application:	11/2/15
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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:

Disney Service Club

Purpose of the group:

Students will...

1. Identify and complete an annual service project (ex: Help a family in need go to Disneyland).
2. Celebrate "all things Disney." During meetings and scheduled events, students will have an opportunity to share their love of Disney movies, art, and culture. (ex: movie night)
3. Partner with the Disneyland Resort Area Community Relations Department to participate in Disney events (ex: CHOC Walk).
4. Explore careers in the theme parks industry and other fields that are related to Disney (ex: ImagineEars and Animation).

Frequency of group meetings:

Once per month

Proposed meeting day, time and location:

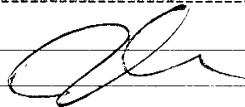

Day:	First Friday	Lunch	Location:	Room 2-209
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Applicant's Signature:	<i>Marbella Catalan, Daisy Loza</i>	Date:	11/2/15
Printed Name:	Marbella Catalan, Daisy Loza		

Advisor's Signature:	<i>Michelle Gawronski</i>	Date:	11/2/15
Printed Name:	Michelle Gawronski		

Principal's Signature:		Date:	
Printed Name:	Trena Becker		

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

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

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

School:	KATELLA HIGH SCHOOL	Date of Application:	10-23-2015
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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:

Katella Forensic Science Club / CSI Club

Purpose of the group:

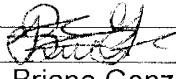
The purpose of the club is to give students an opportunity to learn more about the fields of forensic science and law enforcement. The club will provide opportunities for "hands on" experience and practice in skills such as fingerprinting, photography and crime scene diagramming. The club will hopefully be associated with the state "SkillsUSA" program, which will allow students to compete in forensic science competitions with other High School students from around the state

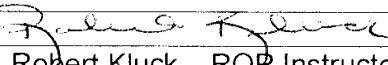
Frequency of group meetings:

One time per week during lunch

Proposed meeting day, time and location:

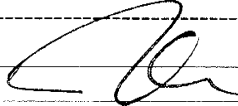
Day:	Wed.	Time:	12:10	Location:	Room 2-100
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Applicant's Signature:		Date:	9-30-2015
Printed Name:	Briana Gonzalez		

Advisor's Signature:		Date:	9-30-2015
Printed Name:	Robert Kluck – ROP Instructor		

Principal's Signature:		Date:	10/28/15
Printed Name:	Ben Carpenter, Principal		

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

Assistant Superintendent's Signature:		Date:	11-18-15
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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:	Kennedy High School	Date of Application:	October 21, 2015
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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:

LGBT Club

Purpose of the group (Please describe thoroughly):

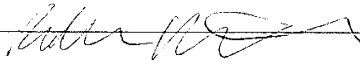
To educate and raise awareness about the LGBT Community and provide a safe environment for people to express their ideas and opinions.
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Frequency of group meetings:

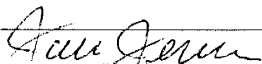
Every other week

Proposed meeting day, time and location:

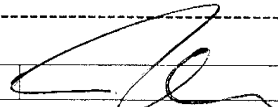
Day:	Wednesda y	Time:	lunch	Location:	Room 402
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Applicant's Signature:		Date:	10/21/15
Printed Name:	Rebecca Radillo		

Advisor's Signature:		Date:	10/21/15
Printed Name:	Patty Hatcher		

Principal's Signature:		Date:	10/22/15
Printed Name:	Jack Jensen		

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

Assistant Superintendent's Signature:		Date:	11-18-15
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Following approval, the completed application will be returned to the school principal.

MEMORANDUM OF UNDERSTANDING

Between the

Anaheim Union High School District (AUHSD)

and the

Anaheim Secondary Teachers Association (ASTA)

Health and Welfare Plan Changes for 2016 Plan Year

The Anaheim Union High School District (AUHSD) and Anaheim Secondary Teachers Association (ASTA) agree to the following changes in health and welfare that were recommended by the Insurance Committee on October 6, 2015. The changes are effective on January 1, 2016:

PPO

- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.
- Prior Authorization (PA) shall be required for certain non-preferred prescription drugs effective January 1, 2016, for new users under the Express Scripts Advantage PA and Limited PA programs. Current users of these drugs (prior to January 1, 2016) shall not be subject to the PA program.

HMO

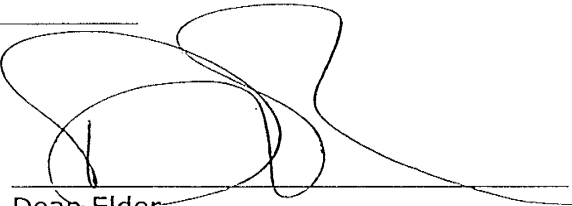
- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.

This MOU has no effect on any other portion of the District's benefit plan. There shall be no other changes to the District's health and welfare plans.

If an agreement is reached with any other collective bargaining group on health and welfare that contains a greater benefit than the current plan or a higher maximum District contribution, the District or ASTA may request, and the other party shall agree, to re-open negotiations on health and welfare for 2016.

This MOU is dated:

 Brad Jackson
 Interim Assistant Superintendent
 Human Resources


 Dean-Elder
 President
 Anaheim Secondary Teacher's Association

MEMORANDUM OF UNDERSTANDING

Between the

Anaheim Union High School District (AUHSD)

and the

Anaheim Personnel and Guidance Association (APGA)

Health and Welfare Program Change for 2016

The Anaheim Union High School District (AUHSD) and Anaheim Personnel and Guidance Association (APGA) agree to the following changes in health and welfare that were recommended by the Insurance Committee on October 6, 2015. The change is effective on January 1, 2016:

PPO

- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.
- Prior Authorization (PA) will be required for certain non-preferred prescription drugs effective January 1, 2016, for new users under the Express Scripts Advantage PA and Limited PA programs. Current users of these drugs (prior to January 1, 2016) will not be subject to the PA program.

HMO

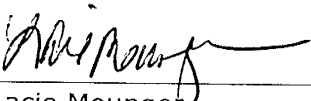
- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.

This MOU has no effect on any other portion of the District's benefit plan.

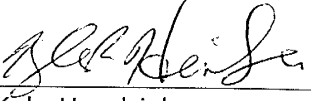
If an agreement is reached with any other collective bargaining group on health and welfare that contains a greater benefit than the current plan or a higher maximum district contribution, the District or APGA may request, and the other party will agree, to re-open negotiations on health and welfare for 2016.

This MOU is dated: _____

Brad Jackson
Interim Assistant Superintendent
Human Resources



Lacie Mounger
Co-President
APGA



Kyle Hendricksen
Co-President
APGA

MEMORANDUM OF UNDERSTANDING

Between the

Anaheim Union High School District (AUHSD)

and the

American Federation of State County and Municipal Employees, Local 3112 (AFSCME)

Health and Welfare Program Change for 2016

The Anaheim Union High School District (AUHSD) and the American Federation of State County and Municipal Employees, Local 3112 (AFSCME) agree to the following changes in health and welfare program that were recommended by the Insurance Committee on October 6, 2015. Changes are effective on January 1, 2016:

Medical Insurance

PPO

- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.
- Prior Authorization (PA) will be required for certain non-preferred prescription drugs effective January 1, 2016, for new users under the Express Scripts Advantage PA and Limited PA programs. Current users of these drugs (prior to January 1, 2016) will not be subject to the PA program.

HMO

- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.

The current maximum District's contribution to the blended super composite rate is \$14,101. For calendar year 2016, the maximum District contribution to the blended super composite rate will be \$14,745. Therefore, there will be no employee contributions towards the cost of funding the district's HMO plan or self-insured medical PPO plan for the 2016 calendar year.

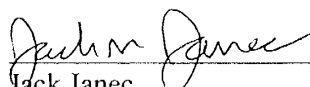
This MOU has no effect on any other portion of the District's benefit plan.

If an agreement is reached with any other collective bargaining group on health and welfare that contains a greater benefit than the current plan or a higher maximum district contribution, the District or AFSCME may request, and the other party will agree, to re-open negotiations on health and welfare for 2016.

Both parties acknowledge that this MOU does not affect the rights of either party to maintain or relinquish any position taken in the pending dispute between the parties related as to whether or not there is a cap on health benefits.

This MOU is dated: _____

 Brad Jackson
 Interim Assistant Superintendent
 Human Resources


 Jack Janec
 President
 AFSCME #3112

MEMORANDUM OF UNDERSTANDING**Between the****Anaheim Union High School District (AUHSD)****and the****California School Employees Association (CSEA) and its Chapter 74****Health and Welfare Program Change for 2016**

The Anaheim Union High School District (AUHSD) and the California School Employees Association (CSEA) agree to the following changes in health and welfare program that were recommended by the Insurance Committee on October 6, 2015. Changes are effective on January 1, 2016:

Medical InsurancePPO

- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.
- Prior Authorization (PA) will be required for certain non-preferred prescription drugs effective January 1, 2016, for new users under the Express Scripts Advantage PA and Limited PA programs. Current users of these drugs (prior to January 1, 2016) will not be subject to the PA program.

HMO

- Co-pay for non-preferred formulary prescription drugs will change from \$40 to \$50.

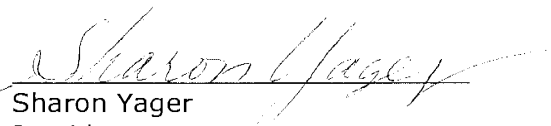
The current maximum District's contribution to the blended super composite rate is \$14,101. For calendar year 2016, the maximum District contribution to the blended super composite rate will be \$14,745.

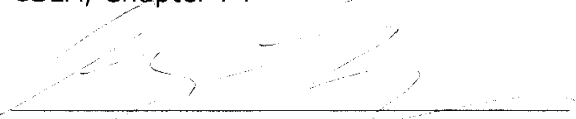
This MOU has no effect on any other portion of the District's benefit plan.

If an agreement is reached with any other collective bargaining group on health and welfare that contains a greater benefit than the current plan or a higher maximum district contribution, the District or CSEA may request, and the other party will agree, to re-open negotiations on health and welfare for 2016.

This MOU is dated: _____

 Brad Jackson
 Interim Assistant Superintendent
 Human Resources


 Sharon Yager
 President
 CSEA, Chapter 74


 Andy Garofalo
 Labor Relations Representative
 CSEA



California School Boards Association

DEADLINE: Thursday, January 7, 2016**BOARD ACTION REQUIRED****Please deliver to all governing board members.**

October 30, 2015

MEMORANDUM

To: All Board Presidents, Superintendents of CSBA Member Boards of Education

From: Jesús Holguín, President

Re: Call for Nominations for CSBA Delegate Assembly

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2016, the first meeting will be May 14-15 in Sacramento and the second one will be November 30-December 1 in San Francisco preceding CSBA's Annual Education Conference and Trade show.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Thursday, January 7, 2016**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a one-page, single-sided, candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S., faxed or emailed no later than **Thursday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Monday, February 1, 2016 and are due Tuesday, March 15, 2016.
- Elected Delegates serve a two-year term beginning April 1, 2016 through March 31, 2018.

The following nomination materials and information related to the election process is available to download at www.csba.org/About/Leadership. For more information about the Delegate Assembly, please contact the Leadership Services department or Charlyn Tuter at ctuter@csba.org or (800) 266-3382, ext. 3281. Thank you.

- Nomination Form
- Candidate Biographical Sketch Form
- Important Dates
- List of all Delegates with expiration terms
- FAQ

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

Quantity	Description
	N/A

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

Quantity	Type of Equipment
40	Audience Response System Remotes
1	Audio Video Control Unit
1	C&C Table Saw
1	Cassette Deck Stereo
1	CD Player
1	CD/DVD Drive
1	Chromebook
127	Computers
1	Dishwasher
1	Docking Station
2	Document Cameras
1	Dryer
1	DVD/VHS
1	Freezer
1	Heidelberg Folder
287	HP Access Points
8	HP Switch Modules
49	HP Switches
42	Keyboards
1	Laminator
14	Laptops
13	LCD Projectors
34	Microscopes
1	Mixer
90	Monitors

40	Mouse
5	Overhead Projectors
1	Plate Maker
9	Printers
1	Rockwell Grinder
2	Scanners
1	Server
2	Stat Cameras
2	Stitchers
6	Stoves
6	Televisions
1	VCR
1	Washer
1	Washer/Dryer Combo
1	Xerox Folder

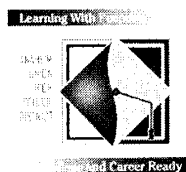
Declaring Certain Equipment (Auto/Truck Inventory) as Unusable, Obsolete, and/or Out-of-Date and Ready for Sale, or Destruction

Quantity	Make	Vehicle ID#
1	#227 Pickup Truck 1/2 Ton, Dodge D150 Long Bed	1B7FD14H3GS100354
1	#222 Pickup Truck 3/4 Ton, Chevy C-20 Long Bed	1GCGC24T8EJ180383

**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) **
COMPUTER BOOKS					
Stepping Through Office XP	154	Outdated	Fair	Obsolete	No To be sold
HISTORY BOOKS					
The American Spirit Volume 1	110	Outdated	Fair	Obsolete	No To be sold
The American Spirit Volume 2	84	Outdated	Fair	Obsolete	No To be sold
MATH BOOKS					
Algebra	60	Outdated	Fair	Obsolete	No To be sold
Geometry	175	Outdated	Fair	Obsolete	No To be sold
PSYCHOLOGY BOOKS					
Gateway To The Mind	38	Outdated	Fair	Obsolete	No To be sold
Psychology and You	33	Outdated	Fair	Obsolete	No To be sold
Understanding Psychology	3	Outdated	Fair	Obsolete	No To be sold
We The People	28	Outdated	Fair	Obsolete	No To be sold

READING BOOKS					
Read 180	5	Outdated	Fair	Obsolete	No To be sold
SCIENCE BOOKS					
Physics	20	Outdated	Fair	Obsolete	No To be sold
Chemistry	190	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

December 10, 2015

<u>Location</u>	<u>Donated By</u>	<u>Item</u>
Cypress	Winston Chung	\$ 200, Tennis Program
	Grace Joung	\$ 50, Tennis Program
	Leona Benko	\$ 25, Tennis Program
	Mitsuko Benko	\$ 50, Tennis Program
	Borja Family	\$ 50, Tennis Program
	Sang Kee Lee	\$ 100, Tennis Program
	Christine Hui Kuo	\$2,000, Tennis Program
	Elizabeth & Bryan Pham	\$ 205, Tennis Program
	Hien Huyn	\$ 100, Tennis Program
	Hye Sook Yoo	\$ 25, Tennis Program
	Duck Hwan Han	\$ 25, Tennis Program
	Valerie Caluag	\$ 50, Tennis Program
	Flo Funk	\$ 100, Tennis Program
	Yoon Hee Kim	\$ 25, Tennis Program
	Alex Kim	\$ 25, Tennis Program
	KNY CCTV Inc.	\$ 25, Tennis Program
	Sun Eom	\$ 50, Tennis Program
Minjung Woo	\$ 100, Tennis Program	
Howard Choi	\$ 100, Tennis Program	

	Hoa Jihai	\$ 25, Tennis Program
	Dr. Myra C. Luna	\$ 100, Tennis Program
	Wang Family	\$ 50, Tennis Program
	Joe & Pam Benko	\$ 30, Tennis Program
	Bolton Orthodontics	\$ 50, Tennis Program
	Prabu Ekambaram	\$ 25, Tennis Program
	Ana Marie Zapanta	\$ 50, Tennis Program
	Jay & Nancy Kim	\$ 100, Tennis Program
	Hoan Lan	\$ 25, Tennis Program
	Angeline Hatchio	\$ 25, Tennis Program
	Music Town	\$ 25, Tennis Program
	Mijung Kim	\$ 50, Tennis Program
	Hui Jung Kim	\$ 25, Tennis Program
	Clinton & Myrah Kirkwood	\$ 25, Tennis Program
	Deanna Yoo	\$ 25, Tennis Program
	Ivy Jo	\$ 25, Tennis Program
	Nga Huynh	\$ 50, Tennis Program
	Lisa & Kenny Wood	\$ 75, Tennis Program
	Mark Lee	\$ 25, Tennis Program
	George Lara	\$ 25, Tennis Program
	Jimmy Tram	\$ 25, Tennis Program
Hope	Linda Barnett	\$ 1,000, Site Needs
	Chery Gertz	\$ 135, Site Needs
	Kroger	\$ 5, Site Needs
	Target Corporation	\$ 25, Site Needs
	Patryce Hodges	\$ 500, Site Needs
	Hydraflow	\$ 250, Site Needs

O'Connell Landscape Maintenance Inc. \$ 250, Site Needs

Juliana Lim CHB, Inc. \$ 250, Site Needs

International Paper 600 Binders & Dividers

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/10/2015

FROM 10/27/2015 TO 11/30/2015

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
J64A0167	CULVER NEWLIN	2,983.28	653.18	0172000831 4320	SAFE SCHOOLS/LCFF/GUIDANCE / OTHER
			2,330.10	0172000831 4410	SAFE SCHOOLS/LCFF/GUIDANCE / EQUIPMENT -
J64A0170	CLETA HARDER DEVELOPMENTAL	65,950.00	65,950.00	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0173	HARDAWAY, HOWARD AND MELISSA	107.20	107.20	0119283031 5880	SYS/GUID / OTHER OPERATING EXPENSES
J64A0174	HARDAWAY, HOWARD AND MELISSA	964.80	964.80	0119283031 5880	SYS/GUID / OTHER OPERATING EXPENSES
J64A0175	HERNANDEZ, JOSE	2,100.00	2,100.00	0119283031 5880	SYS/GUID / OTHER OPERATING EXPENSES
J64A0176	HERNANDEZ, JOSE	11,100.00	11,100.00	0119283031 5880	SYS/GUID / OTHER OPERATING EXPENSES
J64A0177	REGENTS OF THE UNIV. CALIF. TH	53,212.00	53,212.00	0153381010 5810	SP PR ADM/ECLAI/INSTR / NON-INSTRUCTIONAL
J64A0178	OAK GROVE INSTITUTE	123,285.00	98,285.00	0119282539 5860	SP ED MENTAL HEALTH SERVICES / NONPUBLIC
			25,000.00	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0179	OAK GROVE INSTITUTE	123,285.00	98,285.00	0119282539 5860	SP ED MENTAL HEALTH SERVICES / NONPUBLIC
			25,000.00	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0180	DISCIPLINA POSITIVA INC	4,000.00	4,000.00	0121381110 5805	WESTERN/TITLE I/PARENTING / INSTRUCTIONAL
J64A0181	PROTECTION ONE ALARM MONITORIN	52,815.30	52,815.30	0172172083 5620	SAFE SCHOOLS / RENTALS/OPERATING LEASES
J64A0182	BIG BROTHERS BIG SISTERS OF OR	41,024.00	41,024.00	0117901540 5100	ACT ANAHEIM/ANCIL / SUBAGREEMENTS FOR
J64A0183	BIG BROTHERS BIG SISTERS OF OR	3,950.91	3,950.91	0117901540 5100	ACT ANAHEIM/ANCIL / SUBAGREEMENTS FOR
J64A0184	ROSSIER PARK SCHOOL	41,918.00	41,918.00	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0185	ROSSIER PARK SCHOOL	42,557.94	42,557.94	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0186	ROSSIER PARK SCHOOL	70,431.28	70,431.28	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0187	ROSSIER PARK SCHOOL	41,460.90	41,460.90	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0188	ROSSIER PARK SCHOOL	45,483.38	45,483.38	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0189	ROSSIER PARK SCHOOL	45,489.32	45,489.32	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0190	NORTH ORANGE COUNTY COMMUNITY	19,800.00	19,800.00	0153000921 5805	SP PROG/LCFF (EIA)/SUPRV INSTR /
J64A0191	FOCUSED FITNESS LLC	7,800.00	3,800.00	0115115021 5805	EDUCATION/SUPV INST / INSTRUCTIONAL PROF
			4,000.00	0115115021 5810	EDUCATION/SUPV INST / NON-INSTRUCTIONAL

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J64A0192	PORTVIEW PREPARATORY	96,710.00	96,710.00	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0193	OCEAN VIEW SCHOOL NPS	50,337.60	50,337.60	0119285018 5860	SYS SE NPS/SEV / NONPUBLIC SCHOOLS
J64A0194	CULVER NEWLIN	535.79	535.79	0113113036 4410	TRANS/REG-ED/TRANSPORTATION / EQUIPMENT -
J64A0195	CULVER NEWLIN	46,590.88	7,151.98	0131000010 4310	BR/INSTR / INSTRUCTIONAL MATL & SUPPLIES
			39,438.90	0131000010 4410	BR/INSTR / EQUIPMENT - NON-CAPITALIZED
J64A0196	OCDE	1,700,000.00	1,700,000.00	0119255092 7141	HEARING/TRANSFER BETWEEN AGENCY /
J64A0197	OCDE	255,000.00	255,000.00	0119283036 5870	SYS/TRANS / PUPIL TRANSPORTATION
J64A0198	OCDE	185,000.00	185,000.00	0119255092 7141	HEARING/TRANSFER BETWEEN AGENCY /
J64A0199	SCHOOL SERVICES OF CALIFORNIA	3,540.00	3,540.00	0106106072 5810	BUSINESS/GENL ADM / NON-INSTRUCTIONAL
J64A0200	MAXIM HEALTHCARE SERVICES INC.	75,690.00	75,690.00	0119251534 5810	LEARN HDCPS/SE SEP CL/HEALTH /
J64A0201	LUNA, PAMELA J.	1,500.00	1,500.00	0172489510 5805	SAFE SCHL/TUPE GNT-COHORT J / INSTRUCTIONAL
J64A0202	CULVER NEWLIN	51,477.99	42,483.75	0108469010 4320	EDUCATOR EFFECTIVENESS/INSTR / OTHER
			8,994.24	0108469010 4410	EDUCATOR EFFECTIVENESS/INSTR / EQUIPMENT -
J64C0048	ACT	550.00	550.00	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
J64C0057	HD INDUSTRIES	7,998.47	7,998.47	0179113036 6490	GARAGE/TRANS-REG ED/TRANSPORT /
J64C0080	MIATCO TECH	500.00	500.00	0148231081 5610	HANDEL/ELECTRIC/MO / REPAIRS/MAINT - O/S
J64C0081	RUSSELL SIGLER INC.	614.43	614.43	0131235081 4410	BR/HVAC/MO / EQUIPMENT - NON-CAPITALIZED
J64C0082	EAGLE SOFTWARE	250.00	250.00	0108108077 5210	INFO SYSTEM/DP / TRAVEL AND CONFERENCE
J64C0083	SANDWOOD ENTERPRISES	178.20	178.20	0111222081 4347	OPERATIONS - GROUNDS / OPERATIONS SUPPLIES
J64C0084	RUSSELL SIGLER INC.	2,788.10	2,788.10	0127235081 4410	KE/HVAC/MO / EQUIPMENT - NON-CAPITALIZED
J64C0085	IDENTICARD SYSTEMS WORLDWIDE I	1,731.69	1,731.69	0104104072 4320	CERT HR/GENL ADM / OTHER OFFICE/MISC
J64C0088	RUSSELL SIGLER INC.	1,418.66	1,418.66	0127235081 4410	KE/HVAC/MO / EQUIPMENT - NON-CAPITALIZED
J64C0090	EAGLE SOFTWARE	250.00	250.00	0155155072 5210	BUSINESS/ GENL ADM / TRAVEL AND
J64C0091	CENTRUM SOUND SYSTEMS	69.12	69.12	0132231081 4355	OR/ELECTRIC/MO / MAINTENANCE SUPPLIES

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J64C0092	SANDWOOD ENTERPRISES	360.00	360.00	0111222081 4347	OPERATIONS - GROUNDS / OPERATIONS SUPPLIES
J64C0093	RUSSELL SIGLER INC.	5,150.52	5,150.52	0120235081 6490	ANAHEIM/HVAC/MO / EQUIPMENT - OTHER
J64C0094	A LINE INC	325.00	325.00	0120230081 5610	ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O/S
J64C0096	HIRSCH PIPE AND SUPPLY CO. INC	1,559.15	1,559.15	0124235081 4410	LOARA/HVAC/MO / EQUIPMENT -
J64C0097	REFRIGERATION SUPPLIES DIST.	625.43	625.43	0150235081 4410	ADMIN/HVAC/MO / EQUIPMENT -
J64C0098	ECONOMY RENTALS INC	280.00	280.00	0138140027 5620	BALL/SCH ADM/SCH ADM / RENTALS/OPERATING
J64C0102	HEWLETT PACKARD ENTERPRISE COM	545.00	545.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
J64C0104	CULVER NEWLIN	3,133.62	468.18	0113113036 4310	TRANS/REG-ED/TRANSPORTATION /
			2,665.44	0113113036 4410	TRANS/REG-ED/TRANSPORTATION / EQUIPMENT -
J64C0109	HORIZON	2,426.45	2,426.45	0148222081 4347	HANDEL/OPERATIONS-GROUND/MO / OPERATIONS
J64C0110	HORIZON	1,227.32	1,227.32	0122222081 4347	OPERATIONS - GROUNDS / OPERATIONS SUPPLIES
J64C0111	TURF STAR INC	1,064.73	1,064.73	0111220081 4410	OPERATIONS - GENERAL / EQUIPMENT -
J64M0073	ORRAVAN MECHANICAL	1,447.50	1,447.50	0150235081 5610	ADMIN/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
J64M0075	ICS SERVICE CO.	5,251.11	5,251.11	0124231081 5610	LOARA/ELECTRIC/MO / REPAIRS/MAINT - O/S
J64M0076	A I FENCE COMPANY	1,582.00	1,582.00	0121232081 5610	WESTERN/FENCE/MO / REPAIRS/MAINT - O/S
J64M0077	LEONARD CHAIDEZ TREE SERVICE	5,190.00	1,745.00	0122222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
			2,645.00	0127222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
			800.00	0140222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
J64M0078	KNORR SYSTEMS	8,274.48	8,274.48	0122240081 6490	MA/POOL/MO / EQUIPMENT - OTHER
J64M0079	DIGITAL ELECTRIC INC.	8,459.00	8,459.00	0124231081 5610	LOARA/ELECTRIC/MO / REPAIRS/MAINT - O/S
J64M0080	CUSTOM CRAFT FLOORING	3,808.50	3,808.50	0137233081 5610	SY/FLOOR/MO / REPAIRS/MAINT - O/S SERVICES
J64M0081	TECHARTS	1,775.00	1,775.00	0127231081 5610	KE/ELECTRIC/MO / REPAIRS/MAINT - O/S SERVICES
J64M0082	BROOKS INSTALLATIONS	2,300.00	1,150.00	0131230081 5610	BR/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
			1,150.00	0137230081 5610	SY/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
J64M0083	CENTRAL PLUMBING CO. INC.	1,423.00	1,423.00	0142235081 5610	OXFORD/HVAC/MO / REPAIRS/MAINT - O/S

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J64M0084	GOLDEN STATE PAVING CO INC	5,100.00	5,100.00	0148238081 5610	HANDEL/PAVING/MO / REPAIRS/MAINT - O/S
J64M0085	JM AND J CONTRACTORS	9,100.00	9,100.00	0137230081 5610	SY/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
J64M0087	GOLDEN STATE PAVING CO INC	1,100.00	1,100.00	0124238081 5610	LOARA/PAVING/MO / REPAIRS/MAINT - O/S
J64M0088	ORRAVAN MECHANICAL	2,565.00	2,565.00	0142233081 4410	OXFORD/HVAC/MO / EQUIPMENT -
J64M0089	KYA SERVICES	3,500.00	3,500.00	0125233081 5610	KA/FLOOR/MO / REPAIRS/MAINT - O/S SERVICES
J64M0091	ABE'S PLUMBING	4,450.00	4,450.00	0128239081 5610	CY/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
J64M0092	A I FENCE COMPANY	2,027.00	2,027.00	0120232081 5610	MAINT-FENCE/MO / REPAIRS/MAINT - O/S
J64M0093	A ALVARADO PAINTING	2,200.00	2,200.00	0125237081 5610	KA/PAINT/MO / REPAIRS/MAINT - O/S SERVICES
J64M0094	ORRAVAN MECHANICAL	1,725.00	1,725.00	0140235081 5610	SOUTH/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
J64M0095	ORRAVAN MECHANICAL	1,135.00	1,135.00	0125235081 5610	KA/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
J64R0586	RELIABLE WORKPLACE SOLUTIONS	141.28	43.59	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
			97.69	0118118072 4320	GRAPHICS/GENL ADM / OTHER OFFICE/MISC
J64R0686	B AND M LAWN AND GARDEN INC	313.19	313.19	0122028081 4347	MAGNOLIA/ATHLETICS/FIELD SUPP / OPERATIONS
J64R0687	K LOG	458.57	458.57	0134000010 4310	WA-INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0688	MUSIC CELEBRATIONS INTERNATION	1,500.00	1,500.00	0124007010 5880	LOARA/INS MUS/INSTR / OTHER OPERATING
J64R0689	EZ FLEX SPORT MATS	672.60	672.60	0120400010 4310	AN/MANDATED I-TIME FUNDS/INSTR /
J64R0690	OCDE	175.00	175.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0691	OCDE	25.00	25.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0692	AARDVARK CLAY AND SUPPLIES INC	3,243.82	3,243.82	0123009010 4410	SA/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
J64R0693	MAYFLOWER DISTRIBUTING	236.30	236.30	0127009010 4310	KE/PHOTO/INSTR / INSTRUCTIONAL MATL &
J64R0695	UNION AUTO SERVICE CENTER	2,547.27	2,547.27	0110233081 4410	MAINTENANCE/MO / EQUIPMENT -
J64R0696	PACWEST AIR FILTER LLC.	454.18	291.60	0120235081 4347	ANAHEIM/HVAC/MO / OPERATIONS SUPPLIES -
			162.58	0127235081 4347	KE/HVAC/MO / OPERATIONS SUPPLIES - MISC
J64R0697	TANDUS US INC	1,121.00	1,121.00	0137233081 4355	SY/FLOOR/MO / MAINTENANCE SUPPLIES

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J64R0698	PSAT NMSQT	3,009.00	3,009.00	012000910 4310	AN/LCFF-CONCENTRATION/INSTR /
J64R0699	JIM'S MUSIC CENTER	23,106.60	11,572.20 11,534.40	012440010 4410 012440010 6490	LO/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT LO/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT
J64R0700	GREENS DISCOUNT GLASS AND SCORE	3,132.00	3,132.00	0110234081 4355	MAINTENANCE/GLASS/MO / MAINTENANCE
J64R0701	CHRISTIAN BUILDING MATERIALS	1,789.67	1,789.67	0110241081 4347	MAINTENANCE/ROOF/MO / OPERATIONS SUPPLIES
J64R0702	CALIFORNIA EDUCATIONAL	325.00	325.00	016300921 5210	EL/LCFF-CONCENTRATION/SUPV / TRAVEL AND
J64R0703	BLICK ART MATERIALS	1,866.35	1,866.35	013540010 4310	DA/MANDATED 1-TIME FUNDS/INSTR /
J64R0704	UNITED RENTALS	916.60	916.60	0169230081 5620	TRIDENT/ GENERAL/ MO / RENTALS/OPERATING
J64R0705	CVT RECYCLING	345.69	345.69	0111009081 5620	MO/MO / RENTALS/OPERATING LEASES
J64R0706	ORANGE COUNTY SANITATION DISTR	114,436.33	114,436.33	0110239081 5880	MAINTENANCE/MO / OTHER OPERATING /
J64R0707	MONTGOMERY HARDWARE CO.	1,603.14	1,603.14	0132230081 4355	OR/GENERAL/MO / MAINTENANCE SUPPLIES
J64R0708	ECOLINE INDUSTRIAL SUPPLY	733.67	733.67	0110239081 4355	MAINTENANCE/MO / MAINTENANCE SUPPLIES
J64R0709	TELL STEEL	1,026.00	1,026.00	0111220081 4370	OPERATIONS - GENERAL / REPAIRS - EQUIPMENT
J64R0710	GARD'S MUSIC	15,555.24	4,485.24 11,070.00	012040010 4410 012040010 6490	AN/MANDATED 1-TIME FUNDS/INSTR / AN/MANDATED 1-TIME FUNDS/INSTR /
J64R0711	OCDE	225.00	225.00	0132381010 5210	OR/ECLA / INSTR / TRAVEL AND CONFERENCE
J64R0712	SPINAR PRESENTATION PRODUCTS	564.73	564.73	012000910 4310	AN/LCFF-CONCENTRATION/INSTR /
J64R0713	COLLEGE BOARD, THE	185.00	185.00	0128399010 5210	TITLE II IMPR TCHR QUAL - ED / TRAVEL AND
J64R0714	BLICK ART MATERIALS	2,121.12	2,121.12	012040010 4310	AN/MANDATED 1-TIME FUNDS/INSTR /
J64R0715	BLACKSTONE INDUSTRIES LLC	262.94	262.94	0127017010 4310	KE/INDUS TECH/INSTR / INSTRUCTIONAL MATL &
J64R0716	SAN DIEGO COUNTY OFFICE OF EDU	162.00	162.00	0164160521 4210	TCHR CRED BLOCK GNT - BTSA / BOOKS AND
J64R0717	GOBO LLC	350.00	350.00	015300921 5810	SP PROG/LCFF (EIA)/SUPRV INSTR /
J64R0718	CAMERON WELDING SUPPLY	267.42	267.42	0127017010 4310	KE/INDUS TECH/INSTR / INSTRUCTIONAL MATL &
J64R0719	UNIVERSITY OF SOUTHERN CALIFOR	55,360.80	55,360.80	0172489510 4210	SAFE SCHL/TUPE GNT-COHORT I / BOOKS AND

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J64R0720	SOCALGRAD	4,021.98	4,021.98	0124066027 4320	LO/GRADUATION/SCHL ADMIN / OTHER
J64R0721	US GAMES	1,928.56	174.10 1,754.46	0132054040 4310 0132400010 4310	OR/AFTSCHL/ANCIL / INSTRUCTIONAL MATL & OR/MANDATED 1-TIME FUNDS/INSTR /
J64R0722	NASCO MODESTO	1,186.36	1,186.36	0127393010 4310	KE/VEA-2B/INSTR / INSTRUCTIONAL MATL &
J64R0723	KAGAN PROFESSIONAL	999.00	999.00	0132381010 5210	OR/ECIAL/INSTR / TRAVEL AND CONFERENCE
J64R0724	ARMSTRONG LANDSCAPING	167.37	167.37	0128591510 4310	CY/LOCAL GRANT & GIFT / INSTRUCTIONAL MATL
J64R0725	RESEARCH PRESS	626.16	626.16	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
J64R0726	NATIONAL SCIENCE TEACHERS ASSO	589.41	589.41	0153399010 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
J64R0727	PEARSON EDUCATION	5,479.96	5,479.96	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0728	PEARSON EDUCATION	21,006.49	21,006.49	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0729	PEARSON EDUCATION	37,446.37	37,446.37	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0730	PEARSON EDUCATION	11,690.58	11,690.58	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0731	GOPHER SPORTS EQUIPMENT	799.50	799.50	0134027010 4310	WA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
J64R0732	PEARSON EDUCATION	4,566.63	4,566.63	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0733	STAPLES ADVANTAGE	132.22	132.22	0115115021 4320	EDUCATION/SUPV INST / OTHER OFFICE/MISC
J64R0734	PEARSON EDUCATION	6,575.94	6,575.94	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0735	PEARSON EDUCATION	12,786.56	12,786.56	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0736	AWARDS BY PAUL	283.50	283.50	0115115021 4320	EDUCATION/SUPV INST / OTHER OFFICE/MISC
J64R0737	PEARSON EDUCATION	14,613.22	14,613.22	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0738	B AND M LAWN AND GARDEN INC	970.92	970.92	0132000081 4410	OR/MO / EQUIPMENT - NON-CAPITALIZED
J64R0739	MEDCO SPORTS MEDICINE	484.00	484.00	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0740	COLORADO TIME SYSTEMS LLC.	3,729.60	3,729.60	0121400010 4410	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0741	SOCCER CENTRAL	702.00	702.00	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0742	BUDDY'S ALL STARS INC	5,787.60	5,787.60	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /

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J64R0743	FOLLETT SCHOOL SOLUTIONS INC.	1,412.10	1,412.10	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0744	TEXTBOOK WAREHOUSE	1,306.80	1,306.80	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0745	PERFECTION LEARNING CORP	472.00	472.00	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0747	REVO SCREEN PRINT AND EMBROIDE	1,458.00	1,458.00	0132054040 4310	OR/AFTSCHL/ANCIL / INSTRUCTIONAL MATL &
J64R0748	C AND L CUSTOM JACKETS	3,606.00	3,606.00	0123028010 4310	SA/ATHLET/INSTR / INSTRUCTIONAL MATL &
J64R0749	RELIABLE WORKPLACE SOLUTIONS	216.31	216.31	0134140027 4320	WA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64R0750	LACASE	35.00	35.00	0119283011 5210	SYS/INSTR / TRAVEL AND CONFERENCE
J64R0751	STAPLES ADVANTAGE	279.32	279.32	0107107072 4320	ACCTG / GENL ADM / OTHER OFFICE/MISC
J64R0752	STAPLES ADVANTAGE	114.60	114.60	0144140027 4320	LEX/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64R0753	SOCCER GARAGE INC	881.82	881.82	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0754	TOMARK SPORTS INC.	899.50	899.50	0123000010 4310	SA INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0755	C AND A ATHLETICS	900.00	900.00	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0756	CAMERON WELDING SUPPLY	255.66	255.66	0127017010 4310	KE/INDUS TECH/INSTR / INSTRUCTIONAL MATL &
J64R0757	OCDE	350.00	350.00	0132381010 5210	OR/ECIA/INSTR / TRAVEL AND CONFERENCE
J64R0758	WENGER CORP	5,623.00	5,623.00	0120400010 4410	AN/MANDATED 1-TIME FUNDS/INSTR /
J64R0759	RELIABLE WORKPLACE SOLUTIONS	204.87	204.87	0135140027 4320	DALE/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64R0760	DECKER INC	249.82	249.82	0168000081 4347	GI SOUTH/MO / OPERATIONS SUPPLIES - MISC
J64R0761	SPINITAR PRESENTATION PRODUCTS	471.88	471.88	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0762	GUITAR CENTER	1,166.34	1,166.34	0120400010 4310	AN/MANDATED 1-TIME FUNDS/INSTR /
J64R0763	SCHOOL SPECIALTY INC	76.27	76.27	0147257011 4310	SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL
J64R0764	TEAM ATHLETICS	950.40	950.40	0131054040 4310	BR/AFTSCHL/ANCIL / INSTRUCTIONAL MATL &
J64R0765	FULL SOURCE LLC	153.16	153.16	0131140027 4320	BR/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64R0766	AARDVARK CLAY AND SUPPLIES INC	7,381.98	58.38	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
			7,323.60	0121400010 4410	WE/MANDATED 1-TIME FUNDS/INSTR /

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J64R0767	AARDVARK CLAY AND SUPPLIES INC	471.96	471.96	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0768	BARNES AND NOBLE	60.11	60.11	0122252011 4210	MA/MILD MODERATE/SE SEP CLNSE / BOOKS AND
J64R0769	ALL VOLLEYBALL INC	1,242.06	1,242.06	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0770	PRINGLES DRAPERIES AND BLINDS	113.18	113.18	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64R0771	SCIENCE CURRICULUM INNOVATIONS	289.98	289.98	0124000910 4310	LO/LCFF-CONCENTRATION/INSTR /
J64R0772	SCHOLASTIC INC.	703.12	703.12	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR /
J64R0773	SHARPE SAFETY SUPPLY INC.	777.60	777.60	0127031010 4310	KE/CHEM/INSTR / INSTRUCTIONAL MATL &
J64R0774	CADA CENTRAL	325.00	325.00	0144025040 5210	LEX/ASB/ANCIL / TRAVEL AND CONFERENCE
J64R0775	AIRWOLF 3D	426.72	426.72	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0776	FIVE STAR RUBBER STAMP INC	136.08	136.08	0128140027 4320	CY/SCII ADM/SCH ADM / OTIHER OFFICE/MISC
J64R0777	LONE STAR PERCUSSION	10,788.12	6,998.40 3,789.72	0124400010 4310 0124400010 4410	LO/MANDATED 1-TIME FUNDS/INSTR / LO/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT
J64R0778	ONE DAY SIGNS	243.00	243.00	0124000010 4320	LOARA/INSTR / OTHER OFFICE/MISC SUPPLIES
J64R0779	TENNIS WAREHOUSE	1,887.84	1,887.84	0121400010 4410	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0780	STAPLES ADVANTAGE	521.84	521.84	0120000910 4310	AN/LCFF-CONCENTRATION/INSTR /
J64R0781	YAMAHA GOLF CARTS OF CALIFORNI	3,444.60	3,444.60	0122000081 4410	MA/MO /EQUIPMENT - NON-CAPITALIZED
J64R0782	AMERICAN HEART ASSOCIATION	4,050.00	4,050.00	0177177072 4410	RISK MANAGEMENT / EQUIPMENT -
J64R0783	E COMPLETE LLC	216.51	216.51	0132140027 4320	OR/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64R0784	TEAM ATHLETICS	510.30	510.30	0137400010 4310	SY/MANDATED 1-TIME FUNDS/INSTR /
J64R0785	EASTBAY	777.10	777.10	0137400010 4310	SY/MANDATED 1-TIME FUNDS/INSTR /
J64R0786	STAPLES ADVANTAGE	155.36	103.58 51.78	0112112072 4320 0113113036 4320	PURCHASING/GENL ADM / OTHER OFFICE/MISC TRANS/REG-ED/TRANSPORTATION / OTHER
J64R0788	VISTA HIGHER LEARNING	3,356.10	3,356.10	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0789	OMNISOURCE MARKETING	1,555.60	1,555.60	0131545010 4310	BR/AVID DESTINATION/INSTR / INSTRUCTIONAL

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J64R0790	EASTBAY	3,668.56	3,668.56	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0791	EASTBAY	1,924.50	1,924.50	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0792	EASTBAY	1,932.86	1,932.86	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0793	CASCIO INTERSTATE MUSIC	1,350.00	1,350.00	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR /
J64R0794	US GAMES	2,295.09	2,295.09	0131400010 4310	BR/MANDATED 1-TIME FUNDS/INSTR /
J64R0795	TEAM ATHLETICS	793.80	793.80	0138054040 4310	BALL/AFTSCHL/ANCIL / INSTRUCTIONAL MATL &
J64R0796	CSBA	553.00	553.00	0102102071 5210	SUPT/BRD SUPT / TRAVEL AND CONFERENCE
J64R0797	SCHOOL OUTFITTERS	386.21	386.21	0168000910 4310	GI/LCFF-CONCENTRATION/INSTR /
J64R0798	STAPLES ADVANTAGE	263.09	263.09	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0799	ELDRIDGE PLAYS	178.06	88.06	0122006010 4310	MA/THEATER/INSTR / INSTRUCTIONAL MATL &
			90.00	0122006010 5880	MA/THEATER/INSTR / OTHER OPERATING
J64R0800	BARNES AND NOBLE	1,456.38	1,456.38	0153381021 4210	SP PR ADM/ECIAI/SUPV INST / BOOKS AND
J64R0801	ORANGE COUNTY TRANSIT AUTHORIT	1,928.15	1,928.15	0168000910 5880	GI/LCFF-CONCENTRATION/INSTR / OTHER
J64R0802	PARALLAX INC.	495.48	495.48	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0803	SERVOCITY.COM	1,817.91	1,817.91	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0804	INSTITUTE FOR EDUCATIONAL	239.00	239.00	0120487010 5210	MULTIMEDIA COMPUTER TECH/INST / TRAVEL
J64R0805	OCDE	300.00	300.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0806	OCDE	120.00	120.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0807	OCDE	120.00	120.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0808	OCDE	120.00	120.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0809	FAMILIES IN SCHOOLS	150.00	150.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0811	BUREAU OF EDUCATION AND RESEAR	478.00	478.00	0153399010 5210	TITLE II IMPR TCHR QUAL - ED / TRAVEL AND
J64R0812	TOMARK SPORTS INC.	3,998.48	3,998.48	0100908010 4410	USE OF FACILITIES - ATHLETICS / EQUIPMENT -
J64R0813	JEYCO PRODUCTS INC	181.70	181.70	0127028010 4347	KE/ATHLET/INSTR / OPERATIONS SUPPLIES - MISC

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J64R0814	TEAM ATHLETICS	845.10	845.10	0137400010 4310	SY/MANDATED 1-TIME FUNDS/INSTR /
J64R0815	TEAM ATHLETICS	1,987.20	1,987.20	0137400010 4310	SY/MANDATED 1-TIME FUNDS/INSTR /
J64R0816	RESILITE SPORTS PRODUCTS INC	10,135.20	1,339.20	0120400010 4310	AN/AMANDATED 1-TIME FUNDS/INSTR /
			8,796.00	0120400010 6490	AN/AMANDATED 1-TIME FUNDS/INSTR /
J64R0817	QUALITY AIRE	429.00	269.00	0122235081 5610	MA/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
			160.00	0127235081 5610	KE/HVAC/MO / REPAIRS/MAINT - O/S SERVICES
J64R0818	SPARKFUN ELECTRONICS	4,541.17	4,541.17	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0819	TIFFIN MATS INC	8,373.36	8,373.36	0123000010 6490	SA/INSTR / EQUIPMENT - OTHER
J64R0820	VEX ROBOTICS INC	719.96	719.96	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0821	VS ATHLETICS INC.	5,581.20	5,581.20	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0822	ROBOTSHOP INC.	1,832.78	1,832.78	0117538010 4310	ED/CSUF STEM-INC(SCI/TECH/ENG /
J64R0823	SCHOOL SPECIALTY INC	228.82	228.82	0147257011 4310	SEVER HD/CP/SE SEP CL/SEV / INSTRUCTIONAL
J64R0824	FLAGHOUSE INC	117.50	117.50	0147257011 4310	SEVER HD/CP/SE SEP CL/SEV / INSTRUCTIONAL
J64R0825	BLICK ART MATERIALS	562.15	562.15	0128005010 4310	CY/ART/INSTR / INSTRUCTIONAL MATL &
J64R0826	JOHNSON CONTROLS	433.20	433.20	0110230081 5210	MAINTENANCE/MO / TRAVEL AND CONFERENCE
J64R0827	CULYER NEWLIN	1,350.00	1,350.00	0112112072 4320	PURCHASING/GENL ADM / OTHER OFFICE/MISC
J64R0828	OCDE	1,194.00	1,194.00	0132000910 5210	OR/LC/FF-CONCENTRATION/INSTR / TRAVEL AND
J64R0829	CSM CONSULTING INC.	300.00	300.00	0131000910 5210	BR/LC/FF-CONCENTRATION/INSTR / TRAVEL AND
J64R0830	AARDVARK CLAY AND SUPPLIES INC	259.20	259.20	0128005010 4310	CY/ART/INSTR / INSTRUCTIONAL MATL &
J64R0831	LACOE	450.00	450.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
J64R0832	JUNIOR'S GOLF CARTS	121.19	121.19	0124000081 5610	LOARA/MO / REPAIRS/MAINT - O/S SERVICES
J64R0833	OCDE	1,340.00	1,340.00	0127086040 5880	KE/ADECATH/ANCIL / OTHER OPERATING
J64R0834	WARD'S NATURAL SCIENCE EST	285.82	285.82	0122037010 4310	MA/SOC SCI/INSTR / INSTRUCTIONAL MATL &
J64R0835	BAYUGA, NICK	174.15	174.15	0177177072 5454	RISK MANAGEMENT / LIABILITY CLAIM

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J64R0836	GASPAR, VICTOR	290.00	290.00	0177177072 5454	RISK MANAGEMENT / LIABILITY CLAIM
J64R0837	LEMONNIER, LOUIE	218.15	218.15	0177177072 5454	RISK MANAGEMENT / LIABILITY CLAIM
J64R0838	MOORE MEDICAL CORP.	216.88	216.88	0119283021 4320	SYS SUPV INST / OTHER OFFICE/MISC SUPPLIES
J64R0839	GRAINGER	829.87	829.87	0121235081 4410	WESTERN/HVAC/MO / EQUIPMENT -
J64R0840	RUSSELL SIGLER INC.	782.05	782.05	0124235081 4410	LOARA/HVAC/MO / EQUIPMENT -
J64R0841	CSM CONSULTING INC.	300.00	300.00	0128025040 5210	CY/ASB/ANCIL / TRAVEL AND CONFERENCE
J64R0842	CSM CONSULTING INC.	300.00	300.00	0123140027 5210	SA/SCH ADM/SCH ADM / TRAVEL AND
J64R0843	SCHOOL NURSE SUPPLY INC	152.81	152.81	0134025040 4310	WA/ANCIL / INSTRUCTIONAL MATL & SUPPLIES
J64R0844	BSN SPORTS	3,573.60	831.60	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
			2,742.00	0121400010 4410	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0845	BUDDY'S ALL STARS INC	454.72	454.72	0121028010 4310	WESTERN/ATHLET/INSTR / INSTRUCTIONAL MATL
J64R0846	IMAGE APPAREL FOR BUSINESS	114.01	114.01	0121000081 4345	WESTERN/MO / OPERATIONS SUPPLIES -
J64R0847	TOMARK SPORTS INC.	5,796.72	1,487.52	0144400010 4310	LEX/MANDATED 1-TIME FUNDS/INSTR /
			4,309.20	0144400010 4410	LEX/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT
J64R0848	LIBRARY STORE, THE	311.62	311.62	0128000024 4315	CY / L M T / LIBRARY/MEDIA/TECH SUPPLIES
J64R0849	TEAM ATHLETICS	712.80	712.80	0124028010 4310	LOARA/ATHLET/INSTR / INSTRUCTIONAL MATL &
J64R0850	FISHER AND PHILLIPS LLP	500.00	500.00	0104104072 5210	CERT HR/GENL ADM / TRAVEL AND CONFERENCE
J64R0852	STAPLES ADVANTAGE	116.72	116.72	0122272511 4310	MA/AUTISM/SE SEP CL/SEV / INSTRUCTIONAL
J64R0853	NASCO MODESTO	785.77	785.77	0138400010 4310	BA/MANDATED 1-TIME FUNDS/INSTR /
J64R0854	MID INSTALLATIONS INT'L INC.	556.00	556.00	0132230081 5610	OR/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
J64R0855	CADA CENTRAL	325.00	325.00	0122025040 5210	MA/ASB/ANCIL / TRAVEL AND CONFERENCE
J64R0856	POOL SUPPLY OF ORANGE COUNTY	626.40	626.40	0128240081 4410	CY/POOL/MO / EQUIPMENT - NON-CAPITALIZED
J64R0857	ORRAVAN MECHANICAL	525.00	525.00	0124235081 5610	LOARA/HVAC/MO / REPAIRS/MAINT - O S
J64R0858	THYSSENKRUPP ELEVATOR	583.50	583.50	0120230081 5610	ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O S

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J64R0859	THYSSENKRUPP ELEVATOR	863.00	863.00	0120230081 5610	ANAHEIM/GENERAL/MO / REPAIRS/MAINT - O S
J64R0860	MUSIC AND ARTS CENTERS	486.34	486.34	0132400010 4310	OR/MANDATED 1-TIME FUNDS/INSTR /
J64R0861	PITSCO INC.	611.80	611.80	01388023040 4310	BALL/ASB/ANCIL / INSTRUCTIONAL MATL &
J64R0862	THYSSENKRUPP ELEVATOR	2,334.00	2,334.00	0137230081 5610	SY/GENERAL/MO / REPAIRS/MAINT - O S SERVICES
J64R0863	DEMICO INC	79.51	79.51	0138801024 4315	LIBRARY / LIBRARY/MEDIA/TECH SUPPLIES
J64R0864	SPINAR PRESENTATION PRODUCTS	386.35	386.35	0138001024 4315	LIBRARY / LIBRARY/MEDIA/TECH SUPPLIES
J64R0865	CADA CENTRAL	325.00	325.00	0127023040 5210	KE/ANCIL / TRAVEL AND CONFERENCE
J64R0866	STAPLES ADVANTAGE	266.10	266.10	0104104072 4320	CERT HR/GENL ADM / OTHER OFFICE/MISC
J64R0867	DAD MILLER GOLF COURSE	648.00	648.00	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0868	C AND A ATHLETICS	900.00	900.00	0123000010 4310	SA/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64R0869	BREA OLINDA CHOIR	680.00	680.00	0125000910 5880	KA/LCFF-CONCENTRATION/INSTR / OTHER
J64R0870	WENGER CORP	927.64	927.64	0132400010 4310	OR/MANDATED 1-TIME FUNDS/INSTR /
J64R0871	TUBA EXCHANGE, THE	2,319.60	2,319.60	0132400010 4410	OR/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT
J64R0872	MUSIC AND ARTS CENTERS	1,459.88	1,459.88	0132400010 4310	OR/MANDATED 1-TIME FUNDS/INSTR /
J64R0873	MUSIC AND ARTS CENTERS	4,456.84	4,456.84	0132400010 4310	OR/MANDATED 1-TIME FUNDS/INSTR /
J64R0874	WARDS MEDIA TECH	1,617.84	1,617.84	0127393010 4410	KE/VEA-2B/INSTR / EQUIPMENT -
J64R0875	BLICK ART MATERIALS	1,720.00	1,720.00	0120400010 4310	AN/MANDATED 1-TIME FUNDS/INSTR /
J64R0876	MUSIC AND ARTS CENTERS	7,687.49	1,147.12	0137400010 4310	SY/MANDATED 1-TIME FUNDS/INSTR /
J64R0877	OCDE	1,140.00	1,140.00	0144000010 5880	SY/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT
J64R0878	NASCO MODESTO	553.39	553.39	0120400010 4310	LEX/INSTR / OTHER OPERATING EXPENSES
J64R0879	SWEETWATER	972.00	972.00	0121400010 4310	AN/MANDATED 1-TIME FUNDS/INSTR /
J64R0880	SCHOOL SAVERS	276.85	276.85	0121261012 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64R0881	CEREBELLUM CORPORATION	93.30	93.30	0131400010 4310	SE RES SP(RSP)/SE RES SP/NSEV / INSTRUCTIONAL

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J64R0882	HUMAN RELATIONS MEDIA	861.20	861.20	0131400010 4310	BR/MANDATED 1-TIME FUNDS/INSTR /
J64R0883	ODDWIRES	3,238.38	3,238.38	0135400010 4310	DA/MANDATED 1-TIME FUNDS/INSTR /
J64R0884	PIONEER DRAMA SERVICE INC	67.25	67.25	0138400010 4310	BA/MANDATED 1-TIME FUNDS/INSTR /
J64R0885	AMERICAN COUNCIL ON THE TEACHI	1,138.14	1,138.14	0163000921 4210	EL/LCFF-CONCENTRATION/SUPV / BOOKS AND
J64R0886	HOUGHTON MIFFLIN HARCOURT	36,917.69	36,917.69	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0887	HOUGHTON MIFFLIN HARCOURT	6,326.21	6,326.21	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0888	MOORE MEDICAL CORP.	475.20	475.20	0123381010 4310	SA/TITLE I/INSTR / INSTRUCTIONAL MATL &
J64R0889	SCHOUSTIC INC.	153.85	153.85	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
J64R0890	VISTA HIGHER LEARNING	3,781.58	3,781.58	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
J64R0891	OFFICE DEPOT	282.91	282.91	0107107072 4320	ACCTG / GENL ADM / OTHER OFFICE/MISC
J64R0892	BLICK ART MATERIALS	149.09	149.09	0121005010 4310	WESTERN/ART/INSTR / INSTRUCTIONAL MATL &
J64R0893	ULINE	233.72	233.72	0127140027 4320	KE/SCH ADM / OTHER OFFICE/MISC SUPPLIES
J64R0894	LEGO EDUCATION	9,980.57	9,548.62	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR /
			431.95	0123000910 5880	SA/LCFF-CONCENTRATION/INSTR / OTHER
J64R0895	SAFEGUARD BUSINESS SYSTEMS INC	519.22	519.22	0100000072 5880	GEN FUND/GENL ADM / OTHER OPERATING
J64R0896	THYSSENKRUPP ELEVATOR	583.50	583.50	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
J64R0897	EBERHARD EQUIPMENT	5,995.94	5,995.94	0148222081 5620	HANDEL/OPERATIONS-GROUND/MO /
J64R0898	ORRAVAN MECHANICAL	465.00	465.00	0120235081 5610	ANAHEIM/HVAC/MO / REPAIRS/MAINT - O/S
J64R0899	WENGER CORP	7,925.00	7,925.00	0137400010 4310	SY/MANDATED 1-TIME FUNDS/INSTR /
J64R0900	NASCO MODESTO	1,628.42	1,628.42	0123000910 4310	SA/LCFF-CONCENTRATION/INSTR /
J64R0901	ACORN NATURALISTS	113.52	113.52	0123381010 4310	SA/TITLE I/INSTR / INSTRUCTIONAL MATL &
J64R0902	VERNIER SOFTWARE	12,727.04	7,333.64	0124000910 4310	LO/LCFF-CONCENTRATION/INSTR /
			5,393.40	0124381010 4310	LO/TITLE I/INSTRUCTIONAL / INSTRUCTIONAL
J64S0149	WAXIE SANITARY SUPPLY	244.94	244.94	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

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J64S0150	JEYCO PRODUCTS INC	709.17	709.17	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64S0152	CERTIFIED ART SUPPLY	2,128.02	2,128.02	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64S0153	CONTINENTAL CHEMICAL AND SANIT	12,744.00	12,744.00	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64S0154	SARGENT WELCH VWR	549.68	549.68	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64S0155	FLINN SCIENTIFIC INC	371.31	371.31	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64S0156	FISHER SCIENCE EDUCATION	191.03	191.03	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64S0157	NASCO MODESTO	111.89	111.89	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
J64T0239	PATHWAY COMMUNICATIONS LTD	18,632.27	18,632.27	0124000910 4410	LO/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
J64T0240	SPRINT SOLUTIONS INC	16.01	16.01	0119283021 4320	SYS/SUPV INST / OTHER OFFICE/MISC SUPPLIES
J64T0241	B AND H PHOTO VIDEO INC	1,480.67	1,480.67	0125393010 4410	KA/VEA-2B/INSTR / EQUIPMENT -
J64T0242	SENCORE INC	177.45	177.45	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
J64T0243	SEHI COMPUTER PRODUCTS INC	37,215.08	37,215.08	4520725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0244	SEHI COMPUTER PRODUCTS INC	15,977.07	15,977.07	4538725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0245	SOFTCHALK LLS	12,500.00	12,500.00	0100000510 5880	UNRESTRICTED CARRYOVER / OTHER OPERATING
J64T0246	SEHI COMPUTER PRODUCTS INC	18,089.94	18,089.94	4531725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0247	SEHI COMPUTER PRODUCTS INC	20,892.61	20,892.61	4528725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0248	SEHI COMPUTER PRODUCTS INC	15,977.30	15,977.30	4535725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0249	SEHI COMPUTER PRODUCTS INC	21,199.76	21,199.76	4547725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0250	SEHI COMPUTER PRODUCTS INC	29,371.73	29,371.73	4525725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0251	SEHI COMPUTER PRODUCTS INC	23,464.44	23,464.44	4527725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0252	SEHI COMPUTER PRODUCTS INC	14,463.24	14,463.24	4544725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0253	SEHI COMPUTER PRODUCTS INC	29,801.06	29,801.06	4524725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0254	SEHI COMPUTER PRODUCTS INC	21,559.36	21,559.36	4522725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0255	B AND H PHOTO VIDEO INC	6,038.09	2,141.60	0125009010 4310	KA/INSTR / INSTRUCTIONAL MATL & SUPPLIES

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J64T0255	*** CONTINUED ***		3,896.49	0125000010 4410	KA/INSTR / EQUIPMENT - NON-CAPITALIZED
J64T0256	SEHI COMPUTER PRODUCTS INC	16,816.82	16,816.82	4532725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0257	SEHI COMPUTER PRODUCTS INC	11,090.77	11,090.77	4542725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0258	SEHI COMPUTER PRODUCTS INC	23,024.31	23,024.31	4523725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0259	SEHI COMPUTER PRODUCTS INC	30,598.44	30,598.44	4540725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0260	SEHI COMPUTER PRODUCTS INC	23,918.64	23,918.64	4537725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0261	SEHI COMPUTER PRODUCTS INC	15,763.89	15,763.89	4568725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0262	SEHI COMPUTER PRODUCTS INC	12,507.19	12,507.19	4534725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0263	SEHI COMPUTER PRODUCTS INC	22,070.02	22,070.02	4521725085 4410	RDA/COMMUNITY REDEV/FAC ACQ / EQUIPMENT -
J64T0264	SYSTEM ID WAREHOUSE	14,739.84	14,739.84	0153000910 4320	SP PR/LCFF-SUPPLEMENTAL / OTHER OFFICE/MISC
J64T0265	VISION COMMUNICATIONS CO.	753.84	753.84	0115115010 4320	EDUCATION/INSTR / OTHER OFFICE/MISC
J64T0266	SHI INTERNATIONAL CORP	38.12	38.12	0123008010 4310	SA/VOC MUSIC/INSTR / INSTRUCTIONAL MATL &
J64T0267	SEHI COMPUTER PRODUCTS INC	58.00	58.00	0128000010 4310	CY/INSTR / INSTRUCTIONAL MATL & SUPPLIES
J64T0268	MONARCH TEACHING TECHNOLOGIES	17,208.00	400.00	0119283039 5805	SYS/OTHER PUPIL / INSTRUCTIONAL PROF
			16,808.00	0119283039 5880	SYS/OTHER PUPIL / OTHER OPERATING EXPENSES
J64T0269	AIRWOLF 3D	387.68	387.68	0120487010 4310	MULTIMEDIA COMPUTER TECH/INSTR /
J64T0270	SPRINT SOLUTIONS INC	99.36	99.36	0113113036 4320	TRANS/REG-ED/TRANSPORTATION / OTHER
J64T0271	CDW GOVERNMENT INC.	5,479.48	5,467.48	0153000921 4410	SP PROG/LCFF (EIA)/SUPRV INSTR / EQUIPMENT -
			12.00	0153000921 5880	SP PROG/LCFF (EIA)/SUPRV INSTR / OTHER
J64T0272	SEHI COMPUTER PRODUCTS INC	360.00	360.00	0153000921 5880	SP PROG/LCFF (EIA)/SUPRV INSTR / OTHER
J64T0273	PATHWAY COMMUNICATIONS LTD	9,637.38	9,637.38	0127000910 4410	KE/LCFF-CONCENTRATION/INSTR / EQUIPMENT -
J64T0274	TIGER DIRECT INC	2,994.03	2,994.03	0153000921 4410	SP PROG/LCFF (EIA)/SUPRV INSTR / EQUIPMENT -
J64T0275	VISION COMMUNICATIONS CO.	376.92	376.92	0123140027 4320	SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64T0276	SEHI COMPUTER PRODUCTS INC	129.60	129.60	0104104072 4320	CERT HR/GENL ADM / OTHER OFFICE/MISC

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J64T0277	DELL COMPUTER CORPORATION	3,333.41	3,333.41	0108108077 4310	INFO SYSTEM/DP / INSTRUCTIONAL MATL &
J64T0278	SHI INTERNATIONAL CORP	45,223.00	45,223.00	0100000510 5880	UNRESTRICTED CARRYOVER / OTHER OPERATING
J64T0279	VISION COMMUNICATIONS CO.	753.84	753.84	0132000010 4320	OR/INSTR / OTHER OFFICE/MISC SUPPLIES
J64T0280	CLT COMPUTER MWAVE.COM	96.76	96.76	0128140027 4320	CY/SCH ADM/SCH ADM / OTHER OFFICE/MISC
J64T0281	TROXELL COMMUNICATIONS INC	320.76	320.76	0128140027 4310	CY/SCH ADM/SCH ADM / INSTRUCTIONAL MATL &
J64T0282	CDW GOVERNMENT INC.	4,109.61	4,109.61	0153000921 4410	SP PROG/LCFF (EIA) SUPRV INSTR / EQUIPMENT -
J64T0283	SPRINT SOLUTIONS INC	73.79	73.79	0110230081 4320	MAINTENANCE/MO / OTHER OFFICE/MISC
J64T0284	SEHI COMPUTER PRODUCTS INC	32,795.92	32,795.92	0142393010 4410	OXFORD/VEA-2B INSTR / EQUIPMENT -
J64T0285	SEHI COMPUTER PRODUCTS INC	2,427.76	2,427.76	0119283039 4410	SYS/OTHER PUPIL / EQUIPMENT -
J64T0286	UNITED STATES ACADEMIC DECATHL	250.00	250.00	0131000910 4310	BR/LCFFF-CONCENTRATION/INSTR /
J64T0287	SEHI COMPUTER PRODUCTS INC	7,281.20	6,000.30	0142393010 4310	OXFORD/VEA-2B INSTR / INSTRUCTIONAL MATL &
			1,280.90	0142393010 4410	OXFORD/VEA-2B INSTR / EQUIPMENT -
J64T0289	SHI INTERNATIONAL CORP	4,141.00	4,141.00	0100000510 5880	UNRESTRICTED CARRYOVER / OTHER OPERATING
J64T0290	PARADISE CANYON SYSTEMS	21,384.30	21,384.30	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
J64T0291	BRAINPOP LLC	3,051.00	3,051.00	0131381010 5880	BR/ECIA/INSTR / OTHER OPERATING EXPENSES
J64T0292	NETOP	150.00	150.00	0122393010 5880	MA/VEA-2B INSTR / OTHER OPERATING EXPENSES
J64T0293	NAVIANCE INC.	3,426.00	3,426.00	0142000910 5880	OX/LCFFF-CONCENTRATION/INSTR / OTHER
J64T0294	SEHI COMPUTER PRODUCTS INC	16.00	16.00	0121393010 5880	WESTERN/VEA-2B INSTR / OTHER OPERATING
J64T0295	APPLE INC	520.32	520.32	0121393010 4410	WESTERN/VEA-2B INSTR / EQUIPMENT -
J64T0296	IXL	1,800.00	1,800.00	0119283039 5880	SYS/OTHER PUPIL / OTHER OPERATING EXPENSES
J64T0297	SEHI COMPUTER PRODUCTS INC	260.07	260.07	0144002010 4310	LEX/BUS ED/INSTR / INSTRUCTIONAL MATL &
J64T0298	B AND H PHOTO VIDEO INC	1,758.24	1,758.24	0123025040 4410	SA/ASB/ANCIL / EQUIPMENT - NON-CAPITALIZED
J64T0299	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,061.37	2,061.37	0120400010 4310	AN/MANDATED 1-TIME FUNDS/INSTR /
J64T0300	CPRI LLC	6,318.00	6,318.00	0119283134 4320	SYS/HEALTH / OTHER OFFICE/MISC SUPPLIES

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J64T0301	B AND H PHOTO VIDEO INC	1,927.88	1,927.88	0121393010 4310	WESTERN/VEA-2B/INSTR / INSTRUCTIONAL MATL
J64T0302	TIGER DIRECT INC	402.31	402.31	01533000921 4320	SP PROG/LCFF (EIA)SUPRV INSTR / OTHER
J64T0303	BCT ENTERTAINMENT	16,420.97	16,420.97	01255000010 6490	KA/INSTR / EQUIPMENT - OTHER
J64T0304	SEHI COMPUTER PRODUCTS INC	36,786.80	583.20 36,203.60	0127393010 4310 0127393010 4410	KE/VEA-2B/INSTR / INSTRUCTIONAL MATL & KE/VEA-2B/INSTR / EQUIPMENT -
J64T0305	UNITED STATES ACADEMIC DECATHL	250.00	250.00	0144000010 5880	LEX/INSTR / OTHER OPERATING EXPENSES
J64T0306	UNIFIED POWER	3,348.00	3,348.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
J64T0307	SEHI COMPUTER PRODUCTS INC	977.49	488.75 488.74	0132000010 4410 0132400010 4410	OR/INSTR / EQUIPMENT - NON-CAPITALIZED OR/MANDATED 1-TIME FUNDS/INSTR / EQUIPMENT
J64T0308	SEHI COMPUTER PRODUCTS INC	1,382.40	1,382.40	0127393010 4310	KE/VEA-2B/INSTR / INSTRUCTIONAL MATL &
J64T0309	KEYCODE MEDIA	699.00	699.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
J64T0310	UNIFIED POWER	869.58	869.58	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
J64T0311	B AND H PHOTO VIDEO INC	2,898.61	1,635.03 1,263.58	0134400010 4310 0134400010 4410	WA/MANDATED 1-TIME FUNDS/INSTR / WA/MANDATED 1-TIME FUNDS/INSTR /
J64T0312	APPLE INC	7,958.44	7,958.44	0123393010 4410	SA/VEA-2B/INSTR / EQUIPMENT -
J64T0313	B AND H PHOTO VIDEO INC	13,544.66	3,526.58 10,018.08	0123393010 4310 0123393010 4410	SA/VEA-2B/INSTR / INSTRUCTIONAL MATL & SA/VEA-2B/INSTR / EQUIPMENT -
J64X0430	LUCYS LAUNDRY ANAHEIM	1,000.00	1,000.00	0124028081 5560	LOARA/ATHLETICS/FIELD SUPP / LAUNDRY
J64X0431	J.W. PEPPER AND SON INC.	2,000.00	2,000.00	0132400010 4310	OR/MANDATED 1-TIME FUNDS/INSTR /
J64X0432	J.W. PEPPER AND SON INC.	1,000.00	1,000.00	0121400010 4310	WE/MANDATED 1-TIME FUNDS/INSTR /
J64X0433	MUSIC AND ARTS CENTERS	350.00	350.00	0132400010 4310	OR/MANDATED 1-TIME FUNDS/INSTR /
J64X0434	SOCALGRAD	4,320.00	4,320.00	0124066027 4320	LO/GRADUATION/SCHL ADMIN / OTHER
J64X0435	SMART AND FINAL IRIS CO	1,500.00	1,500.00	0144000010 5880	LEX/INSTR / OTHER OPERATING EXPENSES
J64X0436	STATER BROS	800.00	800.00	0137002010 4310	SY/BUS ED/INSTR / INSTRUCTIONAL MATL &
J64X0437	THOMSON REUTERS WEST	1,603.56	1,603.56	0102102071 4320	SUPT/BRD SUPT / OTHER OFFICE/MISC SUPPLIES

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J64X0438	GILMAN, GARY R.	540.00	540.00	0115115021 5805	EDUCATION/SUPV INST / INSTRUCTIONAL PROF
J64X0439	U S POST OFFICE	60,000.00	60,000.00	0152152030 5910	PUPIL TEST/TEST / MAILING COSTS
J64X0440	EDUCATIONAL TESTING SERVICE	30,000.00	30,000.00	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
J64X0441	ADVANCE PLACEMENT PROGRAM	500,000.00	500,000.00	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
J64X0442	GARDENA VALLEY NEWS	2,400.00	2,400.00	0127023010 4310	KE/JOURNAL/INSTR / INSTRUCTIONAL MATL &
J64X0444	WALKER JR HIGH SCHOOL	3,000.00	3,000.00	0134054040 5810	WA/AFTER SCHOOL/ANCILLARY /
J64X0445	BANK OF AMERICA ACCOUNT ANALYS	100,000.00	100,000.00	0100000072 5880	GEN FUND/GENL ADM / OTHER OPERATING
J64X0446	DALE JUNIOR HIGH ASB	2,600.00	2,600.00	0135054040 5810	DALE/AFTSCHL/ANCIL / NON-INSTRUCTIONAL
J64X0447	SC FUELS	30,000.00	30,000.00	0179113036 4384	GARAGE/TRANS-REG ED/TRANSPORT /
	Fund 01 Total:	5,093,622.58			
	Fund 45 Total:	403,801.67			
	Total Amount of Purchase Orders:	5,497,424.25			

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A ALVARADO PAINTING	V6406348	5610	2,320.00	2,320.00	00129270V6409631 102015-9641 64 6401081080775610
A U H S D FOOD SERVIC	V6400023	4390	885.60	885.60	00129271
ALTERNATIVE REVOLVING	V6400190	4310	622.06	1,903.33	00129272
		4320	1,112.55		
		4347	39.69		
		4390	129.03		
AC AND C	V6406157	5918	269.22	269.22	00129273
AC AND C	V6400374	5918	5,948.94	5,948.94	00129274
CABE	V6400656	5805	2,250.00	2,250.00	00129275
CCIS	V6406510	5210	4,700.00	4,700.00	00129276
CITY OF BUENA PARK	V6400958	5530	2,904.40	2,904.40	00129277
COLLEGE BOARD	V6401012	4310	1,474.20	1,474.20	00129278
CORREIA CONSULTING AN	V6411622	6212	427.50	427.50	00129279
DUNN EDWARDS PAINTS	V6401448	4355	473.89	473.89	00129280
DURHAM SCHOOL SERVICE	V6411817	5620	619.47	619.47	00129281
ESCHOOL SOLUTIONS	V6405390	5880	14,570.00	14,570.00	00129282
FARR'S CUSTOM CARBIDE	V6410142	4355	68.56	68.56	00129283
FERGUSON ENTERPRISES	V6409823	4347	2,945.53	2,945.53	00129284
FERGUSON ENTERPRISES	V6409823	4347	8.60	8.60	00129285
FERRELLGAS LP	V6411875	5810	1,531.31	1,531.31	00129286
FISHER SCIENCE EDUCAT	V6401697	4310	309.55	309.55	00129287
FIVE STAR RUBBER STAM	V6405116	4310	470.82	998.93	00129288
		4320	528.11		
FLAGHOUSE INC	V6401703	4310	232.87	232.87	00129289

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
FLEET SERVICES INC	V6405625	4376 4385	1,423.63 245.86	1,669.49	00129290
FLINN SCIENTIFIC INC	V6401708	4310	3,790.99	3,790.99	00129291
FOLLETT SCHOOL SOLUTI	V6411526	4150	1,006.07	1,006.07	00129292
FREESTYLE PHOTOGRAPHI	V6401761	4310	1,357.52	1,357.52	00129293
FULL SOURCE LLC	V6412015	4320	352.47	352.47	00129294
FULLERTON ACE HARDWAR	V6405244	9320	4,001.44	4,001.44	00129295
GAIL MATERIALS	V6401793	4347	1,088.61	1,088.61	00129296
GAMBOA, MARIA	V6408269	5210	380.33	380.33	00129297
GANAHL LUMBER CO	V6401804	4355	2,567.87	2,567.87	00129298
GARCIA, LILIANA	V6411605	5230	231.20	231.20	00129299
GLASBY MAINTENANCE SU	V6401863	4347	1,965.82	1,965.82	00129300
GLOGSTER	V6410722	5880	4,750.00	4,750.00	00129301
GOLDEN STATE WATER CO	V6408018	5530	17,992.35	17,992.35	00129302
GOLDEN WEST MEDICAL C	V6401892	5810	465.00	465.00	00129303
GRAINGER	V6404982	4355 9320	4,181.00 1,725.05	5,906.05	00129304
GRAYBAR ELECTRIC COMP	V6401918	4355	23.03	23.03	00129305
GREENS DISCOUNT GLASS	V6409591	4355	2,025.84	2,025.84	00129306
GUZMAN, VICTOR	V6411993	5210	524.07	524.07	00129307
*** VOID CONTINUE ***	VOID.CONTINU		0.00	0.00	00129308
HOME DEPOT	V6405234	4355	1,621.26	1,621.26	00129309
IMAGE APPAREL FOR BUS	V6402628	4345	232.76	232.76	00129310

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JONES, JASON	V6406666	5210	98.73	98.73	00129311
LACASE	V6411010	5210	60.00	60.00	00129312
LAGUNA CLAY CO.	V6402645	4310	390.40	390.40	00129313
LAIRD PLASTICS	V6406890	4355	470.80	470.80	00129314
LAKE SHORE CURRICULUM	V6402648	4310	506.01	506.01	00129315
LANGUAGE NETWORK INC	V6409301	5810	2,698.05	2,698.05	00129316
LE, CAITLIN	V6411725	5220	102.75	102.75	00129317
LEONARD CHAIDEZ TREE	V6402714	5610	605.00	605.00	00129318
LINDY OFFICE PRODUCTS	V6411539	9320	4,409.97	4,409.97	00129319
LOCKHART, PATRICIA LU	V6411457	5210	225.35	225.35	00129320
LOPEZ, DEBRA	V6412025	5220	6.33	6.33	00129321
LOS ANGELES FREIGHTLI	V6402833	4376	521.59	945.12	00129322
		4385	423.53		
LOS ANGELES FREIGHTLI	V6402833	4376	63.36	63.36	00129323
MC FADDEN DALE HARDWA	V6403056	4355	51.40	51.40	00129324
MEDCO SPORTS MEDICINE	V6405872	4320	1,836.19	1,836.19	00129325
MONARCKY, SHERRY	V6404263	5210	215.00	215.00	00129326
MUSIC THEATRE INTERNA	V6403230	4310	556.20	714.70	00129327
		5880	158.50		
OFFICE DEPOT	V6403421	4310	86.39	1,170.14	00129328
		4320	759.75		
		9320	324.00		
ORANGE COUNTY FIRE PR	V6403457	5610	90.00	90.00	00129329
ORANGE COUNTY PUBLIC	V6411157	5810	12,885.00	12,885.00	00129330

FUND: 0101 GENERAL FUNC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ORANGEVIEW JR HIGH SC	V6403468	5810	630.00	630.00	00129331
ORVAC ELECTRONICS	V6403479	4355	127.85	127.85	00129332
PARADIGM HEALTHCARE S	V6403536	5810	1,000.00	1,000.00	00129333
PARKHOUSE TIRE INC.	V6403547	4386	2,328.11	2,328.11	00129334
PATHWAY COMMUNICATION	V6410645	4410	1,284.98	1,284.98	00129335
PEARSON EDUCATION	V6403609	4150	7,120.88	7,120.88	00129336
PEARSON EDUCATION	V6403609	4150	47.60	47.60	00129337
PENNER PARTITIONS INC	V6403625	4355	244.62	244.62	00129338
PIONEER DRAMA SERVICE	V6403673	4310 5880	202.50 410.00	612.50	00129339
PIONEER MANUFACTURING	V6403674	4310	275.41	275.41	00129340
POOL SUPPLY OF ORANGE	V6403700	4347	1,156.68	1,156.68	00129341
PRACTICE ROOM, THE	V6412057	5880	149.95	149.95	00129342
FRESCOTT HARDWARE AND	V6408590	4355	87.20	87.20	00129343
FRINGLES DRAPERIES AN	V6405953	4355	34.83	34.83	00129344
PRO ED INC.	V6403756	4210	352.00	352.00	00129345
PRO STAR	V6410151	5610	1,960.00	1,960.00	00129346
PROJECT LEAD THE WAY	V6410754	4310	2,601.72	2,601.72	00129347
PROSOURCE WINDOW CLEA	V6409817	5610	1,050.00	1,050.00	00129348
PROTECT COMPUTER PROD	V6409695	4310	610.86	610.86	00129349
PROVANTAGE	V6409906	9320	141.50	141.50	00129350
RECKNOR, HILARY	V6409295	5210	716.04	716.04	00129351
S AND R SPORT	V6405382	4310	854.25	854.25	00129352

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SCANLON, JEFF	V6402298	5220	15.53	15.53	00129353
SCHOLASTIC INC.	V6404150	4210	1,478.95	1,478.95	00129354
SCIENCE AT OC	V6411942	5210	595.00	595.00	00129355
SHRED IT USA LLC	V6411124	5810	73.44	73.44	00129356
SIERRA PACKAGING	V6404280	4320	990.00	990.00	00129357
SMART AND FINAL IRIS	V6404306	4310	473.74	473.74	00129358
SO CAL OFFICE TECHNOL	V6406339	5620	496.80	496.80	00129359
SOCCER ONE	V6408023	4310	2,138.96	2,138.96	00129360
SOUTHWEST SCHOOL AND	V6404383	9320	9.61	9.61	00129361
SPICERS PAPER INC	V6404405	4320	1,780.94	1,780.94	00129362
SPRINT SOLUTIONS INC	V6411072	5918 5920	11,446.03 -4,431.46	7,014.57	00129363
STAPLES ADVANTAGE	V6410116	4320	58.06	58.06	00129364
STATER BROS	V6407496	4310	731.92	731.92	00129365
TOYS FOR SPECIAL CHIL	V6401583	4336	279.85	279.85	00129366
UNITED INDUSTRIES	V6405275	9320	301.99	301.99	00129367
UNITED PARCEL SERVICE	V6408429	5910	391.38	391.38	00129368
US BANK SUPPLY	V6412072	4410	603.72	603.72	00129369
VALJETINA PIZZA COMPA	V6410252	4310	205.46	205.46	00129370
VAN WYE, SILVIA	V6412078	5220	52.90	52.90	00129371
WAGNER, HELEN	V6408301	5210	1,037.86	1,037.86	00129372
WAXIE SANITARY SUPPLY	V6405008	9320	47.25	47.25	00129373
WEST COAST LANYARDS I	V6411196	4310	228.99	228.99	00129374

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HESTEL COMMUNICATION	V6405039	5610	8,205.00	8,205.00	00129375
WORKABILITY 1 REGION	V6409843	5210	250.00	250.00	00129376
YAYAHA GOLF CARTS OF	V6405131	5610	2,479.76	2,479.76	00129377
*** CHECK GAP ***					
CULVER NEWLIN	V6411589	4300	331.02	20,077.42	00129384
		4310	16,961.30		
		4410	2,785.10		
HENRY, STEPHANIE	V6411667	5210	465.24	465.24	00129385
EDMS INC.	V6408116	4320	167.37	167.37	00129386
IMPERIAL PRODUCTS INC	V6402137	4355	5,159.43	5,953.88	00129387
		9320	794.45		
JOHNSON CONTROLS	V6406981	4347	3,785.76	3,785.76	00129388
KAY, GLORIA	V6410057	5210	1,285.16	1,285.16	00129389
LAW OFFICES OF MICHEL	V6411051	5850	5,500.00	5,500.00	00129390
LUCYS LAUNDRY ANAHEIM	V6412017	5560	128.14	128.14	00129391
*** CHECK GAP ***					
ABC SCHOOL EQUIPMENT	V6400047	4355	2,747.52	2,747.52	00129393
AVTD CENTER	V6400410	5210	1,010.00	1,010.00	00129394
CAYERA TECH REPAIRS	V6400739	5610	2,110.00	2,110.00	00129395
CULVER NEWLIN	V6411589	4310	501.12	501.12	00129396
GREATER ANAHEIM SELPA	V6401927	5805	10,030.50	10,030.50	00129397
HOUGHTON MIFFELIN COMP	V6402084	4150	5,460.00	5,460.00	00129398
J AND M PROMOTIONS IN	V6402207	4310	5,022.00	5,022.00	00129399
J.W. PEPPER AND SON I	V6402214	4310	178.34	178.34	00129400

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JEYCO PRODUCTS INC	V6402332	4310 9320	1,519.83 199.58	1,719.41	00129401
JHY SUPPLY INC.	V6411647	4347	4,107.83	4,107.83	00129402
JOHNSTONE SUPPLY	V6402415	4347	444.87	444.87	00129403
LA PALMA CLEANERS	V6411465	5560	594.00	594.00	00129404
LUCYS LAUNDRY ANAHEIM	V6412017	5560	1,038.35	1,038.35	00129405
MEDCO SPORTS MEDICINE	V6405872	4320	2,281.05	2,281.05	00129406
MONJARRAS AND WISMEYER	V6410873	5810	1,427.54	1,427.54	00129407
MOORE, DOREEN	V6412080	5210	707.83	707.83	00129408
MUSIC AND ARTS CENTER	V6411397	4310	12.85	12.85	00129409
MASCO MODESTO	V6403253	4310	165.24	165.24	00129410
NORTH ORANGE COUNTY R	V6403384	9510	142,476.00	142,476.00	00129411
NORTHSTAR AV	V6411265	4310	429.84	429.84	00129412
OC MEDICAL SUPPLY INC	V6409824	5610	189.00	189.00	00129413
PARK, ESTHER	V6411350	5220	45.43	45.43	00129414
PC AND MACEXCHANGE	V6410766	4410	2,697.84	2,697.84	00129415
PHAM, RICK	V6406082	5220	35.65	35.65	00129416
*** CHECK GAP ***					
BAY ALARM COMPANY	V6410926	5610	12,882.20	12,882.20	00129419
GANAHL LUMBER CO	V6401804	4310 4355	1,874.80 15,906.84	17,781.64	00129420
GLASBY MAINTENANCE SU	V6401863	4347 9320	919.27 7,426.43	8,345.70	00129421
MC FADDEN DALE HARDWA	V6403056	4355	686.13	686.13	00129422

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MONTGOMERY HARDWARE C	V6405624	4355	97.64	97.64	00129423
NICOLE MILLER AND ASS	V6411341	5810	5,200.00	5,200.00	00129424
PACIFIC UNIFORM ACCE	V6412051	4310	1,375.00	1,375.00	00129425
PRINGLES DRAPERIES AN	V6405953	4355	258.06	258.06	00129426
PSAV PRESENTATION SER	V6411495	5810	700.00	700.00	00129427
RECORDED BOOKS INC	V6403863	4310	46.65	46.65	00129428
REEL LUMBER SERVICE	V6403871	4355	373.81	373.81	00129429
REFRIGERATION SUPPLIE	V6403873	4347	4,321.28	4,321.28	00129430
RELIABLE WORKPLACE SO	V6403889	4310	3,313.09	9,623.35	00129431
		4320	516.62		
		9320	5,793.64		
RENAISSANCE LEARNING	V6403894	5880	4,285.00	4,285.00	00129432
RUSSELL SIGLER INC.	V6410420	4347	2,594.38	3,290.36	00129433
		4410	695.98		
SCHORR METALS INC	V6404179	4355	656.52	656.52	00129434
SHERWIN WILLIAMS CO.,	V6410919	4355	353.33	353.33	00129435
SMART AND FINAL IRIS	V6404306	4310	144.22	144.22	00129436
STECK, MICHELLE	V6411752	5210	583.66	583.66	00129437
TABLEAU SOFTWARE INC	V6411798	5210	1,400.00	1,400.00	00129438
WESTEL COMMUNICATION	V6405039	5610	1,345.68	1,345.68	00129439
ALTERNATIVE REVOLVING	V6400190	4210	39.97	3,348.04	00129440
		4310	1,607.21		
		4320	803.24		
		4347	255.72		
		4390	622.75		
		5910	19.15		

FUND: 001 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
APPROACH LEARNING AND	V6404702	5860	17,716.45	17,716.45	00129441
ACKINSON ANDELSON I	V6400383	5821	3,084.38	3,084.38	00129442
ADVANTAGE ATHLETIC TR	V6411449	5805	24,300.00	24,300.00	00129443
BIG TOP RENTALS	V6409077	5620	1,044.92	1,044.92	00129444
CHEM MARK	V6400886	4320	688.47	688.47	00129445
CITY OF ANAHEIM	V6400957	5520 5530 5580	53,494.77 11,059.15 7,696.26	72,250.18	00129446
COACH FOREIGN LANGUAG	V6411789	5210	120.00	120.00	00129447
CONSOLIDATED PLASTIC	V6401070	4310	166.52	166.52	00129448
CORTEZ, LORENA	V6412054	5220	216.43	216.43	00129449
EAGLE SOFTWARE	V6409157	5810	1,500.00	1,500.00	00129450
*** VOID CONTINUE ***	VOID.CONTINU		0.00	0.00	00129451
*** VOID CONTINUE ***	VOID.CONTINU		0.00	0.00	00129452
FENN TERMITE AND PEST	V6401679	5610	4,621.00	4,621.00	00129453
ORANGE COUNTY HEALTH	V6407003	5810	53,671.46	53,671.46	00129454
ADAIR, MATTHEW	V6411830	5220	77.05	77.05	00129455
AMERICAN CASUAL	V6407489	4310	511.36	511.36	00129456
ANAHEIM HIGH SCHOOL	V6400260	5810	1,248.00	1,248.00	00129457
ADVANTAGE ATHLETIC TR	V6411449	5805	20,250.00	20,250.00	00129458
BAY ALARM COMPANY	V6410926	5610	15,099.70	15,099.70	00129459
BJ BINDEY	V6411113	5810	160.00	160.00	00129460
BRAIN HURRICANE	V6410962	5805	1,307.02	1,307.02	00129461

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BRIAN KENYON ART STUD	V6412048	5810	695.00	695.00	00129462
COCO PRINTING AND GRA	V6410045	5810	1,347.84	1,347.84	00129463
COLVER NEWLIN	V6411589	4410	1,735.67	1,735.67	00129464
DIAZ, MICHELLE	V6411432	5220	24.90	24.90	00129465
DJNN EDWARDS PAINTS	V6401448	4355	463.01	463.01	00129466
ELLIOTT, CLAY	V6400977	5220	420.91	420.91	00129467
ELLIOTT, MARYCO	V6408060	5210	641.07	641.07	00129468
FERRELLGAS LP	V6411875	5810	1,458.77	1,458.77	00129469
FLINN SCIENTIFIC INC	V6401708	4310	64.72	64.72	00129470
FUJIMOTO, DIANA	V6401342	5210	483.05	483.05	00129471
GAS COMPANY, THE	V6404372	5510	189.58	189.58	00129472
GERMANO, JULISSA	V6409865	5210	444.97	444.97	00129473
HILL, POPPY	V6407305	5210	405.02	405.02	00129474
KING, DON JAY	V6408028	5210	1,152.47	1,152.47	00129475
KNORR SYSTEMS	V6402610	4347	95.18	95.18	00129476
KUSTOM IMPRINTS	V6408734	4310	2,681.10	2,681.10	00129477
LANGUAGE NETWORK INC	V6409301	5810	2,385.00	2,385.00	00129478
LINDY OFFICE PRODUCTS	V6411539	9320	3,423.23	3,423.23	00129479
ANAHEIM HIGH SCHOOL	V6400260	8699	367.87	367.87	00129480
BALL JR HIGH SCHOOL	V6400433	8699	183.84	183.84	00129481
BROOKHURST JUNIOR HIG	V6400602	8699	332.29	332.29	00129482
DALE JUNIOR HIGH ASB	V6405581	8699	24.27	24.27	00129483

FUND: 0-01 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HAFAN CRAFTS LLC	V6401974	4310	2,574.64	2,574.64	00129484
HILLYARD FLOOR CARE S	V6402055	4347	782.63	782.63	00129485
HERSCH PIPE AND SUPPL	V6411238	4355	112.05	112.05	00129486
HOME DEPOT	V6405234	4355 4375	891.54 18.25	909.79	00129487
HORIZON	V6408259	4347	192.07	192.07	00129488
HOUGHTON MIFFLIN HARC	V6407563	4150	24,844.32	24,844.32	00129489
ICS SERVICE CO.	V6406452	5620	782.00	782.00	00129490
IMAGE APPAREL FOR BUS	V6402628	4345	273.08	273.08	00129491
JOE RHODES MAINTENANC	V6402367	5610	1,287.68	1,287.68	00129492
KATELLA HIGH SCHOOL	V6402515	8699	453.04	453.04	00129493
KENNEDY HIGH SCHOOL	V6402571	5810 8699	2,892.00 103.97	2,995.97	00129494
LEXINGTON JUNIOR HIGH	V6402729	8699	450.51	450.51	00129495
LOANA ASB	V6402803	5810 8699	3,526.00 24.25	3,550.25	00129496
MACKIN LIBRARY MEDIA	V6402903	4210	2,999.82	2,999.82	00129497
MAGNOLIA HIGH SCHOOL	V6402920	8699	56.55	56.55	00129498
MAYFLOWER DISTRIBUTIN	V6412083	4310	236.30	236.30	00129499
NPS	V6404926	4150	72,404.97	72,404.97	00129500
MUSIC AND ARTS CENTER	V6411397	4310	71.73	71.73	00129501
MUSIC CELEBRATIONS IN	V6412081	5880	1,500.00	1,500.00	00129502
MYSTERIES BY MOUSHEY	V6412069	4310 5880	102.00 325.00	427.00	00129503

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
NCS PEARSON INC.	V6403319	4310	42.63	42.63	00129504
NCS PEARSON INC.	V6403319	4310	278.16	278.16	00129505
NICOLE MILLER AND ASS	V6411341	5810	5,200.00	5,200.00	00129506
NORTH ORANGE COUNTY R	V6403384	7223	849,117.42	849,117.42	00129507
OFFICE DIGITAL SOLJTI	V6411101	4310	56,089.26	63,908.67	00129508
		4320	7,819.41		
ORANGEVIEW JR HIGH SC	V6403468	8699	220.96	220.96	00129509
PIANO EMPIRE INC.	V6412076	6490	5,751.00	5,751.00	00129510
POOL SUPPLY OF ORANGE	V6403700	4347	105.84	105.84	00129511
SAUCEDO, NANCY	V6411992	5210	457.17	457.17	00129512
SAVANNA HIGH SCHOOL	V6404130	8699	58.63	58.63	00129513
SOFTCHALK LLS	V6409698	5880	12,500.00	12,500.00	00129514
SOUTH JHS ASB	V6405227	8699	378.01	378.01	00129515
SYCAMORE JR HIGH ASB	V6404569	8699	13.44	13.44	00129516
T MOBILE	V6410424	5610	1,378.08	1,378.08	00129517
TELL STEEL	V6404633	4370	1,026.00	1,026.00	00129518
TRUJILLO, MARTHA	V6411464	2283	148.94	148.94	00129519
VALENCIA, EDUARDO AND	V6411636	5850	2,531.00	2,531.00	00129520
VERA, CARLOS	V6408946	5220	52.33	52.33	00129521
WESTERN HIGH SCHOOL A	V6405044	8699	517.40	517.40	00129522
ARMSTRONG LANDSCAPING	V6411505	4310	167.37	167.37	00129523
BUSWEST LLC	V6407892	4376	983.02	2,985.94	00129524
		4385	2,002.92		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
OCIS	V6406510	5210	1,750.00	1,750.00	00129525
CITY OF ANAHEIM	V6400957	5520	153,187.11	177,858.67	00129526
		5530	12,178.92		
		5580	12,492.64		
CLAPPER, JAMIE	V6406668	8699	503.36	503.36	00129527
GULVER NEWLIN	V6411589	4300	309.42	17,382.29	00129528
		4310	12,210.71		
		4320	2,583.36		
		4410	4,278.80		
CUMMINS PACIFIC LLC	V6401190	5610	2,785.23	2,785.23	00129529
CWT RECYCLING	V6407455	5620	345.69	345.69	00129530
DHK PLUMBING AND PIPE	V6409955	5610	7,200.00	7,200.00	00129531
DIGITAL ELECTRIC INC.	V6410370	5610	8,459.00	8,459.00	00129532
DISCIPLINA POSITIVA I	V6411770	5805	4,000.00	4,000.00	00129533
PLENN SCIENTIFIC INC	V6401708	4310	345.73	345.73	00129534
GOLDEN STATE PAVING C	V6408228	5610	16,848.00	16,848.00	00129535
H AND H AUTO PARTS WH	V6401967	4385	473.47	473.47	00129536
H L CORPORATION	V6401968	4310	134.14	134.14	00129537
HD INDUSTRIES	V6401983	4385	563.61	563.61	00129538
HEINEMANN	V6402026	5810	5,200.00	5,200.00	00129539
HOME DEPOT	V6405234	4355	967.70	967.70	00129540
HOTSY EQUIPMENT CO.	V6402080	4347	77.76	77.76	00129541
HUTNER, HEATHER	V6412032	5220	96.14	96.14	00129542
JACKSON, BRAD	V6408374	5210	769.82	769.82	00129543
*** VOID CONTINUE ***			0.00	0.00	00129544

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JACKSONS A S BREA	V6406346	4347	843.86	7,304.24	00129545
		4370	1,744.25		
		4375	8.64		
		4376	1,386.76		
		4384	235.81		
		4385	2,557.09		
		4387	516.34		
		4388	11.47		
KURAMOTO, DIANE	V6409318	5210	60.00	60.00	00129546
LUCYS LAUNDRY ANAHEIM	V6412017	5560	707.33	707.33	00129547
LUNDQUIST, KATHY	V6402536	5220	106.66	106.66	00129548
MONARCH TEACHING TECH	V6411130	5805	400.00	17,208.00	00129549
		5880	16,808.00		
ORANGE COUNTY SANITAT	V6405668	5880	114,436.33	114,436.33	00129550
REVO SCREEN PRINT AND	V6412088	4310	1,458.00	1,458.00	00129551
RS ROOFING	V6410610	5610	2,480.00	2,480.00	00129552
SCHWARTZ, BILLIE	V6400521	5220	56.65	56.65	00129553
SMART AND FINAL IRIS	V6404306	4310	607.38	607.38	00129554
SOUTHERN CALIFORNIA E	V6404370	5520	134,396.70	134,396.70	00129555
UNION AUTO SERVICE CE	V6404840	4370	1,805.62	5,697.84	00129556
		4410	2,547.27		
		5610	1,544.95		
WESTRUX INTERNATIONAL	V6405053	4376	244.66	244.66	00129557
WESTRUX INTERNATIONAL	V6405053	4376	91.93	91.93	00129558
YASUDA, MICHAEL & PAT	V6411904	5850	2,900.00	2,900.00	00129559
				*** CHECK GAP ***	
CASE AND SONS CONSTRU	V6400796	6216	9,856.00	9,856.00	00129561

FUND: 3101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GOLDEN STATE WATER CO	V6408018	5530	19,778.30	19,778.30	00129562
HALE, DEBORAH	V6401296	5210	204.02	204.02	00129563
MANOVER RESEARCH COUN	V6411714	5805	38,500.00	38,500.00	00129564
HERNANDEZ, LOUIS	V6412065	5220	83.38	83.38	00129565
BOUGHTON MIFFLIN COMP	V6402084	4150	4,473.00	4,473.00	00129566
BP DIRECT	V6408671	4320	474.56	474.56	00129567
J.W. PEPPER AND SON I	V6402214	4310	238.46	238.46	00129568
JEYCO PRODUCTS INC	V6402332	4375	5,146.02	5,146.02	00129569
JHM SUPPLY INC.	V6411647	4347	3,321.85	3,321.85	00129570
JIM'S MUSIC CENTER	V6402345	6490	10,910.90	10,910.90	00129571
LAVROV, BILLIE	V6412093	5210	115.85	115.85	00129572
LEVONNIER, LOUIE	V6407235	5210	420.01	420.01	00129573
LOCH, RYAN	V6408543	5210	368.00	368.00	00129574
LUCYS LAUNDRY ANAHEIM	V6412017	5560	510.78	510.78	00129575
MARCUS MANAGEMENT SOL	V6411856	5805	12,000.00	12,000.00	00129576
SAFETY KLEEN	V6404072	5610	225.41	225.41	00129577
SANDWOOD ENTERPRISES	V6407703	4347	178.20	178.20	00129578
SCHOOL BUS PARTS	V6404157	4385	435.72	435.72	00129579
SCHOOL HEALTH CORPORA	V6404160	4320	112.23	112.23	00129580
SCHOOL NURSE SUPPLY I	V6404166	4320	89.64	89.64	00129581
SCHOOL OUTFITTERS	V6408379	4310	4,669.21	4,669.21	00129582
SCHOOL SPECIALTY INC	V6404173	4310	11,485.80	13,654.11	00129583
		9320	2,168.31		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SCHORR METALS INC	V6404179	4355 4375	162.22 119.12	281.34	00129584
SEHI COMPUTER PRODUCT	V6404221	4310 4320 4410	1,718.24 1,950.47 983.48	4,652.19	00129585
SHERWIN WILLIAMS CO.,	V6410919	4355	83.33	83.33	00129586
SHRED IT USA LLC	V6411124	5810	994.50	994.50	00129587
SIGNATURE FLOORING IN	V6410839	5610	11,850.00	11,850.00	00129588
SPICERS PAPER INC	V6404405	4320	1,350.24	1,350.24	00129589
STERICYCLE COMMUNICATI	V6411455	5918	1,067.02	1,067.02	00129590
TENNIS WAREHOUSE	V6411823	4310	281.76	281.76	00129591
A Z PARTS SALES	V6409623	4376 4385	6,152.01 823.59	6,975.60	00129592
ABA ELECTRIC MOTOR SA	V6400033	4347	372.76	372.76	00129593
ARBOVARK CLAY AND SUP	V6400035	4310	125.11	125.11	00129594
ACCURATE LABEL DESIGN	V6405870	4320	150.95	150.95	00129595
ACE HARDWARE	V6411077	4310	94.73	94.73	00129596
ACORN MEDIA	V6400068	4410	662.78	662.78	00129597
AICHELE, STEVEN G.	V6407891	5610	125.00	125.00	00129598
ALBRIGHT LIGHTING PLA	V6410869	4355	576.61	576.61	00129599
ALTERNATIVE REVOLVING	V6400190	4199 4210 4310 4320 4347 4390 5880	105.00 104.10 1,645.18 654.32 162.48 670.62 48.00	3,389.70	00129600

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ANATOMY WAREHOUSE	V6412075	4310	329.40	329.40	00129601
APPLE INC	V6400319	4310	74.52	18,595.16	00129602
		4320	51.84		
		4410	18,468.80		
ARAMARK UNIFORM SERVI	V6407528	4388	392.97	392.97	00129603
ARMSTRONG, IAN	V6408439	5220	44.28	44.28	00129604
ART SUPPLY WAREHOUSE	V6400350	4310	1,663.74	1,663.74	00129605
ATLAS PEN AND PENCIL	V6400389	4310	373.95	373.95	00129606
AXLE TRANSMISSION XCH	V6405352	4376	1,106.84	1,106.84	00129607
B AND M LAWN AND GARD	V6400423	4320	75.90	1,873.39	00129608
		4347	1,467.49		
		5880	330.00		
BERARDI, JANET	V6402262	5220	142.25	142.25	00129609
CARVAN, CANDICE	V6412031	5220	91.77	91.77	00129610
CITY OF ANAHEIM	V6400957	5520	93,865.74	111,193.26	00129611
		5530	10,218.65		
		5580	7,108.87		
CITY OF ANAHEIM	V6400957	5810	2,461.25	2,461.25	00129612
CRONIN, MARY	V6411571	5210	60.00	60.00	00129613
DARTCO TRANSMISSION S	V6401258	4376	7,230.60	7,230.60	00129614
DHAWAN, SONITA	V6410951	5220	60.55	60.55	00129615
ELLIOTT, CLAY	V6400977	5210	32.00	32.00	00129616
ELLIOTT, MARYJO	V6408060	5210	12.00	132.23	00129617
		5220	120.23		
FIELDHOUSE, MARK	V6402986	5210	1,194.20	1,194.20	00129618
OCDE	V6403452	5210	80.00	80.00	00129619

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
STUTZ APTIANO SHINOFF	V6408054	5821	26,831.84	26,831.84	00129620
*** CHECK GAP ***					
CLETA HARDER DEVELOPM	V6407031	5860	10,968.70	10,968.70	00129623
CUMMING CONSTRUCTION	V6411922	6230	102,495.00	102,495.00	00129624
MARTINEZ, DONOVAN	V6410051	5220	98.33	98.33	00129625
MATIC, TINA	V6406226	5210	255.52	255.52	00129626
MEEHAN, LACEY	V6409733	5220	146.06	146.06	00129627
MELENA, MARIBEL	V6412070	5220	34.49	34.49	00129628
MICHELOTTI, RON	V6404003	5210	42.20	42.20	00129629
YOUNGER, LACIE	V6411693	5210	203.32	203.32	00129630
NGJENH CASANOVA, FABI	V6408566	5210	609.54	609.54	00129631
NGUYEN, KIM NGOC	V6411835	5210	782.67	782.67	00129632
NORTH ORANGE COUNTY C	V6403383	5805	19,800.00	19,800.00	00129633
ONE DAY SIGNS	V6405664	4320	243.00	243.00	00129634
PARADIGM HEALTHCARE S	V6403536	5810	8,414.70	8,414.70	00129635
PARK, ESTHER	V6411350	5220	62.68	62.68	00129636
PARNETES, RICHARD	V6405630	5210	30.59	30.59	00129637
PEREZ HERNANDEZ, VERO	V6408658	5210	60.00	60.00	00129638
PHAY, RICK	V6406082	5220	50.02	50.02	00129639
PINEDA, ROSALINDA	V6405744	5210	203.32	203.32	00129640
REAL, JFANNETTE	V6411176	5220	130.07	130.07	00129641
RODRIGUEZ, JUAN	V6412052	5220	68.43	68.43	00129642

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
RUTHENBECK, LYNN	V6402876	5220	81.08	81.08	00129643
SCHOOL SPECIALTY INC	V6404173	4320	57.74	57.74	00129644
SERRANO, MARTHA	V6408413	5210	300.00	300.00	00129645
SOBERANIS, ROBERTHA	V6409516	5210	203.32	203.32	00129646
SOUTHWEST SCHOOL AND	V6404383	9320	9,757.54	9,757.54	00129647
SPENCER, KASEY	V6407568	5210	22.82	22.82	00129648
STAPLES ADVANTAGE	V6410116	4310 4320	307.74 1,737.21	2,044.95	00129649
SHEINERICK, GAIL	V6408751	5220	175.84	175.84	00129650
TAYLOR, HIBA	V6402046	5210	568.40	568.40	00129651
THOMSON REUTERS WEST	V6407958	4320	400.85	400.85	00129652
TRACE, RON	V6407051	5210	30.00	30.00	00129653
VAN WYE, SILVIA	V6412078	5220	90.05	90.05	00129654
VAZQUEZ, LIZBETH SEGU	V6412067	5220	96.31	96.31	00129655
VILLAFUERTE, ZENaida	V6405155	5210	78.28	78.28	00129656
A U H S D FOOD SERVIC	V6400023	4390	37.80	37.80	00129657
AAA ELECTRIC MOTOR SA	V6400033	4347	129.07	129.07	00129658
ACS BILLING SERVICE	V6400072	5580	3,583.28	3,583.28	00129659
ADVANCED OFFICE SERV	V6408685	4320 5610	57.59 1,223.20	1,280.79	00129660
ALVAREZ, VERONICA	V6409274	5210	149.42	149.42	00129661
ANAHEIM UNION HIGH SC	V6400267	5454	30,894.55	30,894.55	00129662
APOLLO PRINTING AND G	V6410446	5810	11,939.81	11,939.81	00129663

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
APPLE INC	V6400319	4410	2,249.32	2,249.32	00129664
AT AND T	V6400374	5918	3,462.25	3,462.25	00129665
AZEVEDO, VICKY	V6412068	5210	920.65	920.65	00129666
BADILLO, NOEMI ROSADO	V6410707	5210	374.28	374.28	00129667
BROOKS INSTALLATIONS	V6403919	5610	1,150.00	1,150.00	00129668
BUDDY'S ALL STARS INC	V6406311	4310	5,787.60	5,787.60	00129669
CALIFORNIA DEPT. OF J	V6400669	5880	4,782.00	4,782.00	00129670
CITY OF ANAHEIM	V6400957	5520 5530	20,300.42 58.90	20,359.32	00129671
CITY OF BUENA PARK	V6400958	5530	3,549.85	3,549.85	00129672
GANAHL LUMBER CO	V6401804	4347 4355	198.71 1,293.83	1,492.54	00129673
GARY'S RADIATOR SERVI	V6401818	5610	500.00	500.00	00129674
GAS COMPANY, THE	V6404372	5510	5,156.65	5,156.65	00129675
GILBERT SOUTH ASB	V6407543	5880	80.00	80.00	00129676
GLASBY MAINTENANCE SU	V6401863	4347	581.51	581.51	00129677
GOSO LLC	V6411864	5810	350.00	350.00	00129678
GOLDSBERRY, JANICE	V6409812	5220	9.78	9.78	00129679
GOPHER SPORTS EQUIEME	V6401902	4310	799.50	799.50	00129680
GREATER ANAHEIM SELPA	V6401927	8311	190,461.74	190,461.74	00129681
GREEN TECHNOLOGY	V6412062	5210	235.00	235.00	00129682
GREENS DISCOUNT GIASS	V6409591	4355	4,028.56	4,028.56	00129683
HOSKINSON, JESSICA	V6409614	5210	886.26	886.26	00129684

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
IPC USA INC.	V6410467	4381 4382	20,284.05 15,153.99	35,438.04	00129685
JM AND J CONTRACTORS	V6410460	5610	10,250.00	10,250.00	00129686
JOHNSON CONTROLS	V6406981	4347	3,893.76	3,893.76	00129687
JURENKA, MARY	V6406574	5210	800.50	800.50	00129688
KNORR SYSTEMS	V6402610	4347	12,276.95	12,276.95	00129689
KUSTOM IMPRINTS	V6408734	4320	29.16	29.16	00129690
LAIOLA, JIM	V6402340	5610	930.00	930.00	00129691
LEXINGTON JUNIOR HIGH	V6402729	5810	695.00	695.00	00129692
LOPEZ, DEBRA	V6412025	5220	12.65	12.65	00129693
PIPS	V6407384	3601 3602	297,780.38 99,260.12	397,040.50	00129694
QUALITY AIRE	V6408631	5610	760.00	760.00	00129695
QUILL CORP.	V6403807	9320	8,969.11	8,969.11	00129696
REVOLVING CASH FUND	V6405190	4390 5210 5880 5910 8699	175.00 1,060.00 1,511.00 14,662.59 72.00	17,480.59	00129697
SAFETY KLEEN	V6404072	5610	285.76	285.76	00129698
SAM ASH MUSIC	V6404089	4310	170.21	170.21	00129699
SHAMROCK SUPPLY CO.	V6409920	9320	12,536.57	12,536.57	00129700
SILBERMAN, STACEY	V6410814	5210	275.52	275.52	00129701
SKS INC	V6404058	4384	1,563.64	1,563.64	00129702
SOUTHWEST SCHOOL AND	V6404383	9320	766.99	766.99	00129703

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SPOC COOLERS	V6411074	5620	12,398.40	12,398.40	00129704
SPYKERMAN, JULIE	V6405752	5220	62.45	62.45	00129705
TYLER TECHNOLOGIES IN	V6411682	5610	10,645.00	10,645.00	00129706
VALLEY VISTA SERVICES	V6411966	5580	4,741.40	4,741.40	00129707
WALKERS DELI	V6407901	4390	59.40	59.40	00129708
*** CHECK GAP ***					
APA ELECTRIC MOTOR SA	V6400033	4347	900.62	900.62	00129711
B AND H PHOTO VIDEO I	V6400422	4310	3,427.49	13,284.74	00129712
		4320	-121.60		
		4410	4,978.85		
B AND K ELECTRIC WHOL	V6400623	4355	429.14	429.14	00129713
B AND M LAWN AND GARD	V6400423	4347	658.59	1,051.99	00129714
		5610	393.40		
BANGKIT USA INC.	V6410523	9320	607.82	607.82	00129715
BARNES AND NOBLE	V6400450	4150	1,933.09	2,445.66	00129716
		4210	512.57		
BAVCO	V6407678	4355	1,810.17	1,810.17	00129717
BEACON DAY SCHOOL	V6409269	5860	13,839.32	13,839.32	00129718
SEE BUSTERS	V6400472	5610	175.00	175.00	00129719
BEST BEST AND KRIEGER	V6400491	5821	380.00	380.00	00129720
BIG BROTHERS BIG SIST	V6412086	5100	44,974.91	44,974.91	00129721
BIG D SUPPLIES	V6400508	4355	257.17	257.17	00129722
BIOMETRICS4ALL INC	V6409224	5610	64.50	64.50	00129723
BLACKSTONE INDUSTRIES	V6412085	4310	238.29	238.29	00129724

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BLICK ART MATERIALS	V6401357	4310 5810	1,866.35 646.06	2,512.41	00129725
BOBCAT OF CERRITOS IN	V6410676	4347	1,030.85	1,030.85	00129726
BREWER QUILTING AND S	V6402777	9320	659.91	659.91	00129727
BSN SPORTS	V6400615	4310	966.64	966.64	00129728
BUDDY'S ALL STARS INC	V6406311	4310 9320	292.16 264.06	556.22	00129729
CHILD SHUTTLE	V6406415	5870	1,234.00	1,234.00	00129730
CITY OF ANAHEIM	V6400957	5520 5530 5580	19,142.16 2,372.87 2,490.75	24,005.78	00129731
CSM CONSULTING INC.	V6409922	5810	6,900.00	6,900.00	00129732
EICHENAUER, MICHELLE	V6408667	5220	18.40	18.40	00129733
F.M. THOMAS AIR CONDI	V6401651	5610	1,665.00	1,665.00	00129734
FARR'S CUSTOM CARBIDE	V6410142	4355	149.40	149.40	00129735
*** VOID CONTINUE *** VOID.CONTINU			0.00	0.00	00129736
FENN TERMITE AND PEST	V6401679	5610	796.00	796.00	00129737
GALE SUPPLY CO	V6401798	9320	888.82	888.82	00129738
GAS COMPANY, THE	V6404372	5510	2,438.65	2,438.65	00129739
KNOWLAND CONSTRUCTION	V6409073	6291	18,856.00	18,856.00	00129740
REVOLVING CASH FUND	V6405190	4390 5210	748.05 5,625.00	6,373.05	00129741
U S BANK	V6406511	4310 4320 4390 5210 5880	1,445.05 1,651.05 258.38 150.00 1,224.00	4,728.48	00129742

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WENGER CORP	V6405024	6490	27,904.68	27,904.68	00129743
A. ALVARADO PAINTING	V6406348	5610	575.00	575.00	00129744
ABC SCHOOL EQUIPMENT	V6400047	4355	803.52	803.52	00129745
ALTERNATIVE REVOLVING	V6400190	4199	78.18		
		4310	1,991.51		
		4320	818.82		
		4347	775.41		
		4355	201.54		
		4390	134.68		
		5910	348.95		
AMERICAN HEART ASSOCI	V6400220	4410	3,750.00	3,750.00	00129747
AUTOLIFT SERVICES INC	V6411496	5610	1,838.88	1,838.88	00129748
BURNS, KEN	V6411821	5210	218.00	218.00	00129749
CADA CENTRAL	V6400658	5210	325.00	325.00	00129750
CITY OF ANAHEIM	V6400957	5520	43,788.17		
		5530	6,090.73		
		5580	3,246.07	53,134.97	00129751
CULVER NEWLIN	V6411589	4310	4,180.68	4,180.68	00129752
*** VOID CONTINUE *** VOID CONTINU			0.00	0.00	00129753
FENN TERMITE AND PEST	V6401679	5610	2,637.22	2,637.22	00129754
FERGUSON ENTERPRISES	V6409823	4347	3,296.63	3,296.63	00129755
FERRELLGAS LP	V6411875	5810	1,612.09	1,612.09	00129756
FISHER SCIENCE EDUCAT	V6401697	4310	1,402.73	1,402.73	00129757
FIVE STAR RUBBER STAY	V6405116	4320	310.64	310.64	00129758
FLAGHOUSE INC	V6401703	4310	1,171.74	1,171.74	00129759
FLEET SERVICES INC	V6405625	4376	1,836.42	2,621.36	00129760
		4385	784.94		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
FOLLETT SCHOOL SOLUTI	V6411526	4150 4310	2,160.56 93.89	2,254.45	00129761
FULLERTON ACE HARDWAR	V6405244	4310 9320	128.14 784.66	912.80	00129762
GILBERT, JEFF	V6411446	5210	18.86	18.86	00129763
HIRSCH PIPE AND SUPPL	V6411238	4355	261.55	261.55	00129764
HOME DEPOT	V6405234	4347 4355	135.85 528.79	664.64	00129765
HOUGHTON MIFFLIN COMP	V6402084	4150	2,982.00	2,982.00	00129766
HOUGHTON MIFFLIN HARC	V6407563	4150	219,065.38	219,065.38	00129767
HP DIRECT	V6408671	4410	4,731.96	4,731.96	00129768
IMAGE APPAREL FOR BUS	V6402628	4345 4388	1,539.09 11.89	1,550.98	00129769
IMPERIAL PRODUCTS INC	V6402137	4355	3,637.23	3,637.23	00129770
IXL	V6410650	5880	5,320.00	5,320.00	00129771
OCDE	V6403452	5810	178,229.00	178,229.00	00129772
*** CHECK GAP ***					
123 OFFICE SOLUTION I	V6411643	9320	20,257.78	20,257.78	00129774
NASCO MODESTO	V6403253	4310	32.49	32.49	00129775
NATIONAL SPORTS APPAR	V6411471	4310	2,513.43	2,513.43	00129776
OPTIMUM ENERGY DESIGN	V6411411	5610	11,475.00	11,475.00	00129777
ORANGE COUNTY PUBLIC	V6411157	5810	12,885.00	12,885.00	00129778
TRUCK PRO PTO SALES C	V6403784	4385	487.51	487.51	00129779
RAMIREZ, MARIA T.	V6412066	5220	49.45	49.45	00129780

FUND: 0-01 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
REPUBLIC SERVICES OF	V6410174	5580	6,739.53	6,739.53	00129781
RODRIGUEZ, JUAN	V6412052	5220	28.84	28.84	00129782
SAFETY KLEEN	V6404072	5610	65.00	65.00	00129783
SANDWOOD ENTERPRISES	V6407703	4347	356.40	356.40	00129784
SHARP, ELYSE	V6408732	5210	30.00	30.00	00129785
SMART AND FINAL IRIS	V6404306	8699	365.19	365.19	00129786
TENNIS WAREHOUSE	V6411823	4310	80.09	80.09	00129787
TEXTBOOK WAREHOUSE	V6404663	4150	4,545.18	4,545.18	00129788
HYSSENKROPP ELEVATOR	V6404724	5610	5,219.27	5,219.27	00129789
TIGER DIRECT INC	V6406757	4310	1,024.84	1,024.84	00129790
TIRES WAREHOUSE	V6411116	4386	3,068.41	3,068.41	00129791
TORO AIRE INC	V6408584	4347	154.44	154.44	00129792
TORRINGTON BRUSH WORK	V6404757	9320	515.68	515.68	00129793
TRANE COMPANY, THE	V6407007	4347	119.07	119.07	00129794
TRANG, LAWRENCE	V6405592	5210	859.20	859.20	00129795
VAZQUEZ, LIZBETH SEGU	V6412067	5220	46.86	46.86	00129796
WESTERHOUT, LISA	V6412096	5210	260.00	260.00	00129797
YAMAHA GOLF CARTS OF	V6405131	4410	3,444.60	3,444.60	00129798
*** CHECK GAP ***					
A 1 FENCE COMPANY	V6408537	4355	665.28	665.28	00129800
ACTIVEFOREVER	V6411794	4310	87.32	87.32	00129801
ADORAMA	V6411023	4310	65.94	65.94	00129802

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BEE BUSTERS	V6400472	5610	375.00	375.00	00129803
BEREKIAN, BEVERLY	V6411469	5210	300.00	300.00	00129804
BUREAU OF EDUCATION A	V6400627	5210	478.00	478.00	00129805
CAVERON WELDING SUPPL	V6400741	4310	270.05	270.05	00129806
CHRISTIAN BUILDING MA	V6400919	4347	1,789.67	1,517.24	00129807
		4355	-272.43		
CISCO'S SHOP	V6411971	4355	413.17	413.17	00129808
CORRAL, ANNA	V6400299	5210	378.25	378.25	00129809
D. HAUPTMAN CO. INC.	V6405405	9320	3,240.00	3,240.00	00129810
DECKER INC	V6401302	4320	520.38	1,016.58	00129811
		4347	496.20		
DEMCO INC	V6401318	4315	866.84	866.84	00129812
DUCA, JASON	V6407065	5220	38.47	38.47	00129813
DYNN EDWARDS PAINTS	V6401448	4355	1,587.53	1,587.53	00129814
E POLY STAR INC	V6409866	9320	5,555.52	5,555.52	00129815
E.B. BRADLEY COMPANY	V6401456	4355	305.33	305.33	00129816
EMERHARQ EQUIPMENT	V6405532	4347	940.97	940.97	00129817
ECOLINE INDUSTRIAL SU	V6407570	4355	213.84	213.84	00129818
ECOLINE INDUSTRIAL SU	V6407570	4355	519.83	519.83	00129819
ECONOMY RENTALS INC	V6401478	5610	153.10	1,107.50	00129820
		5620	954.40		
EDUCATIONAL DATA SYST	V6410138	4310	4,006.20	4,006.20	00129821
ENCORP	V6409154	5610	1,670.00	1,670.00	00129822
ESPECIAL NEEDS LLC	V6411854	4310	510.80	510.80	00129823

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
EWING IRRIGATION PROD	V6401634	4347	1,265.75	1,265.75	00129824
EXPRESS PIPE AND SUPP	V6401644	4355	265.91	265.91	00129825
EZ FLEX SPORT MATS	V6412082	4310	570.00	570.00	00129826
FIVE STAR RUBBER STAM	V6405116	4320	34.06	34.06	00129827
FLEET SERVICES INC	V6405625	4376	102.34	102.34	00129828
GILMAN, GARY R.	V6410259	5805	540.00	540.00	00129829
GONZALEZ, LAURA	V6410576	5220	115.98	115.98	00129830
HEAT TRANSFER SOLUTIO	V6410898	5610	4,600.00	4,600.00	00129831
HOANG, MICHELLE	V6403117	5220	46.00	46.00	00129832
HOGHTON MIFFLIN HARC	V6407563	4150	141,464.88	141,464.88	00129833
KEMP, CHRISTINE	V6400923	5220	86.83	86.83	00129834
KONICA MINOLTA BUSINE	V6403156	5620	7,581.54	7,581.54	00129835
KONICA MINOLTA BUSINE	V6403156	5620	3,782.62	3,782.62	00129836
LACASE	V6411010	5210	35.00	35.00	00129837
LEE, CAITLIN	V6411725	5220	74.52	74.52	00129838
LEE, MARYANNA	V6411863	5712	50.00	50.00	00129839
QUALITY AIRE	V6408631	5610	429.00	429.00	00129840
SEATING COMPONENT MAN	V6411197	4320	17,006.68	17,006.68	00129841
SEWVAC LTD	V6411805	5610	593.18	593.18	00129842
ULINE	V6406546	4347	106.40	106.40	00129843
UNI-SOURCE	V6405508	9320	618.97	618.97	00129844
UNITED INDUSTRIES	V6405275	9320	1,270.90	1,270.90	00129845

FUND: 010 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
UNITED RENTALS	V6404854	5620	916.60	916.60	00129846
US AIR CONDITIONING D	V6404317	4347	157.22	157.22	00129847
US GAMES	V6404813	4310 4410	2,543.77 531.35	3,075.12	00129848
VISION COMMUNICATIONS	V6404955	4320 5610	1,130.78 69.12	1,199.90	00129849
WALTERS WHOLESALE	V6409053	4347 4355	187.25 8.36	195.61	00129850
WARD'S NATURAL SCIENC	V6404999	4310	1,170.68	1,170.68	00129851
WAXIE SANITARY SUPPLY	V6405008	9320	2,428.84	2,428.84	00129852
WENGER CORP	V6405024	4310	7,328.13	7,328.13	00129853
WILLIAM V MACGILL AND	V6402896	4347	259.20	259.20	00129854
YAMAHA GOLF CARTS OF	V6405131	5610	406.48	406.48	00129855
*** CHECK GAP ***					
ALTERNATIVE REVOLVING	V6400190	4199 4210 4310 4315 4320 4347 4366 4367 4369 4390	325.48 61.99 1,972.17 10.75 2,199.16 120.00 120.00 10.00 10.00 929.41	6,441.71	00129860
GOLDEN STATE WATER CO	V6408018	5530	10,872.01	10,872.01	00129861
HERRANDEZ, JOSE	V6408762	5880	3,840.00	3,840.00	00129862
HUGHES, SHARON	V6411964	5210	600.83	600.83	00129863
IDEA EXPRESS GROUP IN	V6412010	4310	915.28	915.28	00129864

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
IMAGE APPAREL FOR BUS	V6402628	4345	1,423.77	8,209.92	00129865
		9320	6,786.15		
INERIAL PRODUCTS INC	V6402137	4355	1,881.25	1,881.25	00129866
IPC USA INC.	V6410467	4382	15,584.20	15,584.20	00129867
J.W. PEPPER AND SON I	V6402214	4310	1,863.92	1,863.92	00129868
JACKSONS A S BREA	V6406346	4347	274.13	274.13	00129869
JHM SUPPLY INC.	V6411647	4347	78.30	78.30	00129870
JEM'S MUSIC CENTER	V6402345	6490	25,128.31	25,128.31	00129871
JOHNSTONE SUPPLY	V6402415	4347	85.15	85.15	00129872
LOPEZ, CYNTHIA D.	V6407771	5220	266.80	266.80	00129873
MAGNOLIA HIGH SCHOOL	V6402920	5810	3,109.00	3,109.00	00129874
MANCHANDA, SAKSHI	V6411710	5220	124.20	124.20	00129875
MANN, DENISE	V6401321	5210	335.00	335.00	00129876
MOUNGER, LACIE	V6411693	5210	123.12	123.12	00129877
NEW HORIZONS CONTRACT	V6410459	5610	15,145.00	15,145.00	00129878
NGUYEN, PETE	V6408526	5210	428.66	428.66	00129879
OFFICE DEPOT	V6403421	4320	604.80	604.80	00129880
ORANGE COUNTY FIRE PR	V6403457	4355	278.21	645.45	00129881
		5610	367.24		
PARKER AND COVERT LLP	V6403544	5810	59,814.58	69,537.10	00129882
		5821	9,722.52		
PASCALE, CATHERINE	V6412043	5220	65.07	65.07	00129883
PATHWAY COMMUNICATION	V6410645	4410	1,927.48	1,927.48	00129884
PATINO, REUBEN	V6403910	5210	109.02	187.91	00129885

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		5220	78.89		
PITNEY BOWES PRESORT	V6409632	5910	1,284.15	1,284.15	00129886
PRESMOTT HARDWARE AND	V6408590	4355	131.85	131.85	00129887
PRINGLES DRAPERIES AN	V6405953	4355	30.78	30.78	00129888
PRO ED INC.	V6403756	4210	200.20	200.20	00129889
PRO ONE INC.	V6410351	4384	2,248.22	2,248.22	00129890
SMART AND FINAL IRIS	V6404306	4310	208.00	208.00	00129891
		4390	392.86	392.86	
		5880	375.39	375.39	
ALTERNATIVE REVOLVING	V6400190	4310	897.10	897.10	00129892
		4320	1,234.49	1,234.49	
		4347	130.50	130.50	
		5210	652.34	652.34	
		5910	6.74	6.74	
OC HUMAN RELATIONS CO	V6403458	5805	55,000.00	55,000.00	00129893
A. Z BUS SALES INC.	V6400025	4376	198.30	198.30	00129894
ARELLANO, JAIME	V6411283	5210	380.75	380.75	00129895
BAYUGA, NICK	V6412100	5454	174.15	174.15	00129896
BRIAN KENYON ART STUD	V6412048	5810	1,530.00	1,530.00	00129897
BUSWEST LLC	V6407892	4376	1,246.71	1,246.71	00129898
CAO, JENNIFER	V6412110	5210	330.00	330.00	00129899
CARDENAS, ELIZABETH	V6407988	5210	197.40	197.40	00129900
CASAS, JOE	V6406370	5210	370.17	370.17	00129901
CITY OF ANAHEIM	V6400957	5520	25,358.47	25,358.47	00129902
		5530	2,787.54	2,787.54	
		5580	2,138.23	2,138.23	

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CPRI LLC	V6412104	4320	6,318.00	6,318.00	00129903
CRJCHELY, LARA	V6411000	5210	504.16	504.16	00129904
EDDS, CRYSTAL	V6412111	5210	46.53	46.53	00129905
ESPERANZA, CORE	V6411501	5210	359.40	359.40	00129906
FARNUM, LORNA	V6402823	5220	119.75	119.75	00129907
GASPAR, VICTOR	V6412101	5454	290.00	290.00	00129908
GOLDEN STATE WATER CO	V6408018	5530	21,532.46	21,532.46	00129909
INSTITUTE FOR EDUCATI	V6402165	5210	239.00	239.00	00129910
JM AND J CONTRACTORS	V6410460	5610	2,743.00	2,743.00	00129911
JOHNSON CONTROLS	V6406961	5210	433.20	433.20	00129912
JUNIOR'S GOLF CARTS	V6402478	5610	121.19	121.19	00129913
KENNEDY HIGH SCHOOL	V6402571	5810	1,460.00	1,460.00	00129914
LANGUAGE NETWORK INC	V6409301	5810	3,988.12	3,988.12	00129915
LATHAM TIME COMPANY	V6409059	4355	2,486.42	2,486.42	00129916
LEE, JENNY	V6412106	5210	330.00	330.00	00129917
LEVONNIER, LOUIE	V6407235	5454	218.15	218.15	00129918
LEONARD CHAIDEZ TREE	V6402714	5610	2,345.00	2,345.00	00129919
LETTER PERFECT SIGNS	V6402726	4355	698.44	698.44	00129920
LINCOLN AQUATICS	V6411554	4347	462.51	462.51	00129921
LINDY OFFICE PRODUCTS	V6411539	9320	1,517.88	1,517.88	00129922
LOS ANGELES FREIGHTLI	V6402833	4376	432.03	432.03	00129923
MAXIM HEALTHCARE SERV	V6412105	5810	4,292.38	4,292.38	00129924

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MOBILE INDUSTRIAL SUP	V6407890	4375	56.00	56.00	00129925
MONTGOMERY HARDWARE C	V6405624	4355	837.11	837.11	00129926
NAVIANCE INC.	V6409209	5880	3,426.00	3,426.00	00129927
NETOP	V6406702	5880	150.00	150.00	00129928
O'FEILLY AUTO PARTS	V6411401	4370	201.06	201.06	00129929
OC LAND MGMT SERVICE	V6405473	4347	297.43	297.43	00129930
ORRIVAN MECHANICAL	V6411315	4410 5610	2,565.00 1,972.50	4,537.50	00129931
ORVAC ELECTRONICS	V6403479	4355	270.10	270.10	00129932
PARADIGM HEALTHCARE S	V6403536	5810	1,000.00	1,000.00	00129933
POWERS, REGINA	V6411665	5210	15.00	15.00	00129934
PRO ONE INC.	V6410351	4384	558.60	558.60	00129935
RAVIREZ, OSCAR	V6406377	5210	361.50	361.50	00129936
REEL LUMBER SERVICE	V6403871	4310 4355	572.40 313.62	886.02	00129937
REINDL, SCOTT	V6409277	5210	30.00	30.00	00129938
RESCH, NIKKI	V6412107	5210	236.08	236.08	00129939
RESTAURANT DEPOF	V6407788	4310	156.54	156.54	00129940
RIDDLE APPLIANCE AND	V6406711	5610	469.59	469.59	00129941
ROMO, HELEN	V6408213	5210	242.68	242.68	00129942
SAFETY KLEEN	V6404072	5610	65.00	65.00	00129943
SCHOOL BUS PARTS	V6404157	4385	1,860.28	1,860.28	00129944
SCHOOL SERVICES OF CA	V6404171	5810	3,540.00	3,540.00	00129945

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SCHORR METALS INC	V6404179	4370	106.76	106.76	00129946
SHERWIN WILLIAMS CO.,	V6410919	4355	161.86	161.86	00129947
SHOW OFF DESIGNS INC.	V6405794	4310	2,505.94	2,505.94	00129948
SHRED IT USA LLC	V6411124	5810	61.20	61.20	00129949
SKS INC	V6404058	4384	2,195.11	2,195.11	00129950
SOUTHWEST SCHOOL AND	V6404383	9320	1,927.94	1,927.94	00129951
SPICERS PAPER INC	V6404405	4320	2,312.43	2,312.43	00129952
STATER BROS	V6407496	4310	74.89	74.89	00129953
THOMSON REUTERS WEST	V6407958	4320	133.61	133.61	00129954
THYSSENKRUPP ELEVATOR	V6404724	5610	1,446.50	1,446.50	00129955
TRUCK PRO PTO SALES C	V6403784	4376	1,110.50	1,110.50	00129956
TURE STAR INC	V6404805	4347	1,433.30	1,433.30	00129957
UNION AUTO SERVICE CE	V6404840	4370	604.48	1,264.48	00129958
		5610	660.00		
US AIR CONDITIONING D	V6404317	4347	8.75	8.75	00129959
VISION COMMUNICATIONS	V6404955	5610	75.16	75.16	00129960
WALKER JR HIGH SCHOOL	V6404990	5810	530.00	530.00	00129961
WESTRUX INTERNATIONAL	V6405053	4370	291.98	659.82	00129962
		4376	262.02		
		4385	105.82		
ZISKO, AMBER	V6406552	5220	65.27	65.27	00129963
				*** CHECK GAP ***	
AT AND T	V6406157	5918	3,169.52	3,169.52	00129966
PAPADISE CANYON SYSTE	V6409631	5610	21,384.30	21,384.30	00129967

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
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TOTAL FOR FUND: 0101 GENERAL FUND 4,989,752.47

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object	Object Total		
		2283	148.94		
		3601	297,780.38		
		3602	99,260.12		
		4150	487,507.93		
		4199	508.66		
		4210	5,749.60		
		4300	640.44		
		4310	208,353.86		
		4315	877.59		
		4320	63,866.59		
		4336	279.85		
		4345	3,468.70		
		4347	64,507.50		
		4355	65,671.25		
		4366	120.00		
		4367	29.00		
		4369	10.00		
		4370	5,780.15		
		4375	5,348.03		
		4376	24,392.74		
		4381	20,284.05		
		4382	30,738.15		
		4384	6,801.38		
		4385	10,764.34		
		4386	5,396.52		
		4387	516.34		
		4388	416.33		
		4390	5,043.58		
		4410	60,922.98		
		5100	44,974.91		
		5210	46,117.68		
		5220	4,195.69		
		5230	4,231.20		
		5454	31,576.85		
		5510	7,784.88		
		5520	543,543.54		
		5530	121,396.13		
		5560	2,978.60		
		5580	50,237.03		
		5610	212,879.28		
		5620	28,922.44		
		5712	50.00		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
	5805		188,377.52		
	5810		410,347.10		
	5821		40,038.74		
	5850		10,951.00		
	5860		42,824.47		
	5870		1,234.00		
	5880		190,979.17		
	5910		16,712.96		
	5918		25,362.98		
	5920		-4,431.46		
	6212		427.50		
	6216		9,856.00		
	6230		102,495.00		
	6291		18,856.00		
	6490		69,694.89		
	7223		849,117.42		
	8311		190,461.74		
	8699		4,125.58		
	9320		110,121.59		
	9510		142,476.00		
TOTAL FOR FUND: 0101 GENERAL FUND			4,989,752.47		

Total Number Of Checks Printed: 676
 Number Of Void Checks Printed: 6
 Number Of Actual Checks Printed: 670

ANAHEIM UHSD 12/01/15 Vendor Check Register
 TUE, DEC 01, 2015, 7:50 AM --req: KORR-----leg: 64 -----loc: 64FISCAL--job: 15055199 #J008--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2525 CAPITAL FAC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PUBLIC ECONOMICS INC	V6403787	5810	550.00	550.00	00129378
TOTAL FOR FUND: 2525 CAPITAL FAC				550.00	

Object	Object Total
5810	550.00
TOTAL FOR FUND: 2525 CAPITAL FAC	550.00

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

ANAHEIM UHSD 12/01/15 Vendor Check Register
 DATE, DEC 01, 2015, 7:50 AM --req: KRRR-----leg: 64 -----loc: 64FISCAL--Job: 15055199 #J008--prog: CK517 <1.01>--report id: CKRCSOC

FUND: 6768 INS-WCI

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ACHSD	V6400400	5890	5,718.63	5,718.63	00129379
				*** CHECK GAP ***	
OCCUPATIONAL HEALTH C	V6406429	5890	974.13	974.13	00129856
				*** CHECK GAP ***	
AUHSD	V6400400	5890	16,835.69	16,835.69	00129864

TOTAL FOR FUND: 6768 INS-WCI 23,528.45

Object	Object Total
5890	23,528.45

TOTAL FOR FUND: 6768 INS-WCI 23,528.45

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

ANAHEIM UHSD 12/01/15 Vendor Check Register
 TUE, DEC 01, 2015, 7:50 AM --req: KORR-----leg: 64 -----loc: 64FISCAL--Job: 15055139 #J008--prog: CK517 <1.01>--report id: CKREGSOC

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSD	V6400400	5891	1,267,055.74	1,267,055.74	00129380
DELTA DENTAL INSURANC	V6411391	5465	9,217.62	9,217.62	00129381
METLIFE	V6408692	5462	21,438.90	21,438.90	00129382
PINNACLE CLAIMS MANAG	V6409946	5812	141,511.05	141,511.05	00129383
				*** CHECK GAP ***	
EXPRESS SCRIPTS INC.	V6410974	5895	81,273.35	81,273.35	00129417
VISION SERVICE PLAN	V6404956	5464	46,503.24	46,503.24	00129418
				*** CHECK GAP ***	
EXPRESS SCRIPTS INC.	V6410974	5895	80,517.50	80,517.50	00129560
				*** CHECK GAP ***	
AMERICAN FIDELITY ASS	V6408036	5450	8,030.18	8,030.18	00129621
CALIFORNIA SCHOOLS DE	V6405368	5892	226,741.00	226,741.00	00129622
				*** CHECK GAP ***	
AUHSD	V6400400	5891	993,020.41	993,020.41	00129709
EXPRESS SCRIPTS INC.	V6410974	5895	93,561.29	93,561.29	00129710
				*** CHECK GAP ***	
AMERICAN FIDELITY ASS	V6408036	5450	8,323.64	8,323.64	00129773
				*** CHECK GAP ***	
METLIFE	V6408692	5462	21,521.90	21,521.90	00129799
				*** CHECK GAP ***	
EXPRESS SCRIPTS INC.	V6410974	5895	120,918.84	120,918.84	00129857

ANAHEIM UHSD 12/01/15 Vendor Check Register
 TUE, DEC 01, 2015, 7:50 AM --req: KORR-----leg: 64 -----loc: 64FISCAL--Job: 15055199 #JC98--prog: CK517 <1.01>--report id: CXREGSOC

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GALLAGHER BENEFIT SER	V6408675	5812	11,000.00	11,000.00	00129858
HOLMAN PROFESSIONAL C	V6411743	5463	51,622.03	51,622.03	00129859
*** CHECK GAP ***					
PINNACLE CLAIMS MANAG	V6409946	5812	144,943.37	144,943.37	00129965

TOTAL FOR FUND: 6769 INS - H&W 3,327,200.06

Object	Object Total
5450	16,353.82
5462	42,960.80
5463	51,622.03
5464	46,503.24
5465	9,217.62
5812	297,454.42
5891	2,260,076.15
5892	225,741.00
5895	375,270.98

TOTAL FOR FUND: 6769 INS - H&W 3,327,200.06

Total Number Of Checks Printed: 17
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 17

ANAHEIM UHSD 12/01/15 Vendor Check Register
TUE, DEC 01, 2015, 7:50 AM --reg: KORR-----leg: 64 -----loc: 64FISCAL--job: 15055129 #J008--prog: CK517 <1.01>--report id: CKRCSOC

FUND: 7676 WARRANT/PASSTHRU

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GREATER ANAHEIM SELPA	V6401927	9620	38,791.00	38,791.00	00129392

TOTAL FOR FUND: 7676 WARRANT/PASSTHRU 38,791.00

Coject	Object Total
9620	38,791.00

TOTAL FOR FUND: 7676 WARRANT/PASSTHRU 38,791.00

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

**ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB SUMMARY OF CASH BALANCES
JULY THROUGH AUGUST 2015**

School Name	Prior Month Total	Current Month			
		Checking	Petty Cash / Change Fund	Savings	Total
Anaheim	241,385.68	205,842.55	1,000.00	43,699.16	250,541.71
Western	257,299.49	202,259.71	275.00	119,660.45	322,195.16
Magnolia	80,842.35	102,800.89	700.00	-	103,500.89
Savanna	27,659.24	17,305.35	-	19,228.30	36,533.65
Loara	122,970.17	78,511.33	800.00	66,224.08	145,535.41
Katella	85,591.61	104,384.24	2,100.00	-	106,484.24
Kennedy	202,846.02	413,449.62	1,300.00	-	414,749.62
Cypress	412,442.67	595,562.87	1,700.00	50,395.04	647,657.91
Brookhurst	31,699.36	50,799.36	-	-	50,799.36
Orangeview	48,903.71	61,007.91	100.00	-	61,107.91
Walker	94,132.42	109,927.46	-	-	109,927.46
Dale	68,610.10	74,038.00	-	-	74,038.00
Sycamore	24,488.54	25,816.44	-	-	25,816.44
Ball	25,724.78	29,373.52	-	-	29,373.52
South	71,222.42	78,620.24	-	-	78,620.24
Oxford	314,486.46	518,896.24	-	-	518,896.24
Lexington	15,634.40	55,279.55	-	-	55,279.55
Hope	71,724.35	67,979.77	-	-	67,979.77
Gilbert	43,593.39	33,362.41	-	-	33,362.41
Total	2,241,257.16	2,825,217.46	7,975.00	299,207.03	3,132,399.49

**ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB SUMMARY OF CASH BALANCES
SEPTEMBER 2015**

School Name	Prior Month Total	Current Month			Total
		Checking	Petty Cash / Change Fund	Savings	
Anaheim	250,541.71	236,043.82	1,000.00	43,699.16	280,742.98
Western	322,195.16	174,469.54	275.00	119,660.45	294,404.99
Magnolia	103,500.89	106,931.08	700.00	-	107,631.08
Savanna	36,533.65	8,446.80	-	19,228.30	27,675.10
Loara	145,535.41	95,787.11	800.00	66,224.08	162,811.19
Katella	106,484.24	131,246.31	2,100.00	-	133,346.31
Kennedy	414,749.62	378,158.58	1,300.00	-	379,458.58
Cypress	647,657.91	619,097.59	1,700.00	50,395.04	671,192.63
Brookhurst	50,799.36	50,799.36	-	-	50,799.36
Orangeview	61,107.91	52,838.78	100.00	-	52,938.78
Walker	109,927.46	131,694.46	-	-	131,694.46
Dale	74,038.00	79,290.81	-	-	79,290.81
Sycamore	25,816.44	30,353.44	-	-	30,353.44
Ball	29,373.52	28,643.86	-	-	28,643.86
South	78,620.24	72,979.69	-	-	72,979.69
Oxford	518,896.24	502,418.80	-	-	502,418.80
Lexington	55,279.55	55,364.28	-	-	55,364.28
Hope	67,979.77	67,243.96	-	-	67,243.96
Gilbert	33,362.41	34,916.98	-	-	34,916.98
Total	3,132,399.49	2,856,725.25	7,975.00	299,207.03	3,163,907.28

**ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB SUMMARY OF CASH BALANCES
OCTOBER 2015**

School Name	Prior Month Total	Current Month			Total
		Checking	Petty Cash / Change Fund	Savings	
Anaheim	280,742.98	245,356.18	1,000.00	43,699.16	290,055.34
Western	294,404.99	172,610.63	275.00	119,852.84	292,738.47
Magnolia	107,631.08	107,120.72	700.00	-	107,820.72
Savanna	27,675.10	43,486.51	-	19,228.30	62,714.81
Loara	162,811.19	106,772.81	800.00	66,248.95	173,821.76
Katella	133,346.31	147,067.58	2,100.00	-	149,167.58
Kennedy	379,458.58	404,877.71	1,300.00	-	406,177.71
Cypress	671,192.63	589,657.31	1,700.00	50,395.04	641,752.35
Brookhurst	50,799.36	53,767.51	-	-	53,767.51
Orangeview	52,938.78	47,527.66	100.00	-	47,627.66
Walker	131,694.46	126,805.83	-	-	126,805.83
Dale	79,290.81	83,214.01	-	-	83,214.01
Sycamore	30,353.44	24,257.82	-	-	24,257.82
Ball	28,643.86	33,515.51	-	-	33,515.51
South	72,979.69	76,339.30	-	-	76,339.30
Oxford	502,418.80	482,537.68	-	-	482,537.68
Lexington	55,364.28	55,629.88	-	-	55,629.88
Hope	67,243.96	69,450.91	-	-	69,450.91
Gilbert	34,916.98	34,404.00	-	-	34,404.00
Total	3,163,907.28	2,904,399.56	7,975.00	299,424.29	3,211,798.85

Anaheim Union High School District
Cafeteria Fund
Financial Statements
September 2015

Balance Sheet
Anaheim School Dist/Food Services
9/30/2015

Asset	Assets	
CASH		
9120	Cash-Checking	\$6,995,178.85
9122	Change Fund	\$14,380.00
9123	Petty Cash	\$50.00
Total CASH		\$7,009,608.85
RECEIVABLE		
9210	A/R - Current	\$43,905.75
9280	A/R - State	\$255,982.58
9290	A/R - Federal	\$3,225,233.54
Total RECEIVABLE		\$3,525,121.87
INVENTORIES		
9321	Warehouse Food	\$87,214.17
9322	Warehouse Commodity	\$25,963.54
9323	Warehouse Supplies	\$35,616.13
9326	School Food	\$44,093.86
9327	School Commodity	\$9,788.53
9328	School Supplies	\$11,092.98
Total INVENTORIES		\$213,769.21
Total Asset		\$10,748,499.93
Liability		
Liabilities and Fund Balance		
LIABILITIES		
9510	A/P - Current	\$2,373,595.67
9530	A/P - Accrued. Vacation	\$24,858.00
9580	Salcs Tax Liability	\$2,027.54
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$82,977.10
9780	Reserve/Central Kitchen	\$5,000,000.00
Total LIABILITIES		\$7,483,458.31
Total Liability		\$7,483,458.31
Fund Balance		
FUND BALANCE		
9798	Fund Balance	\$3,779,539.80
Total FUND BALANCE		\$3,779,539.80
Total Fund Balance		\$3,779,539.80
Current Year Profit (Loss)		(\$514,498.19)
Total Liabilities and Fund Balance		\$10,748,499.92

Accounting Period equals 3 - 2016

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

11/2/2015 1:25:40 PM

	Period Ending 9/30/2015				Period ending 9/30/2014			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8621	\$32,516.00	1.29 %	\$56,889.25	1.35 %	\$27,703.50	1.08 %	\$43,934.00	1.26 %
Elementary - Lunch								
8632	\$7,589.75	0.30 %	\$11,497.50	0.27 %	\$5,323.50	0.21 %	\$6,284.25	0.18 %
High School - Breakfast								
8633	\$74,532.50	2.96 %	\$130,958.25	3.10 %	\$61,248.75	2.38 %	\$80,929.50	2.31 %
High School - Lunch								
8635	\$177,896.33	7.06 %	\$306,001.52	7.24 %	\$217,100.62	8.44 %	\$273,783.88	7.82 %
A La Carte Sales								
8636	\$186.89	0.01 %	\$251.65	0.01 %	\$40.70	0.00 %	\$48.10	0.00 %
Adult Rev. - Breakfast								
8637	\$6,995.29	0.28 %	\$11,035.02	0.26 %	\$6,540.10	0.25 %	\$7,862.98	0.22 %
Adult Rev. - Lunch								
Local Revenue	\$299,716.76	11.89 %	\$516,633.19	12.22 %	\$317,957.17	12.35 %	\$412,842.71	11.80 %
Federal Reimbursements								
8200	\$411,065.26	16.30 %	\$648,912.83	15.34 %	\$410,280.51	15.94 %	\$543,847.58	15.54 %
Fed. Meal Rev.-Breakfast								
8220	\$1,572,022.69	62.35 %	\$2,670,131.53	63.14 %	\$1,584,809.90	61.58 %	\$2,167,168.84	61.92 %
Fed. Meal Rev.-Lunch								
8290	\$49,067.76	1.95 %	\$79,332.96	1.88 %	\$52,893.28	2.06 %	\$76,355.12	2.18 %
Misc Fed Rev.-Snack								
Federal Reimbursements	\$2,032,155.71	80.60 %	\$3,398,377.32	80.36 %	\$2,047,983.69	79.57 %	\$2,787,371.54	79.64 %
State Reimbursements								
8500	\$47,552.21	1.89 %	\$74,950.44	1.77 %	\$48,392.48	1.88 %	\$64,050.45	1.83 %
St. Meal Rev.-Breakfast								
8520	\$114,553.36	4.54 %	\$194,809.62	4.61 %	\$117,601.63	4.57 %	\$160,611.04	4.59 %
St. Meal Rev.-Lunch								
State Reimbursements	\$162,105.57	6.43 %	\$269,760.06	6.38 %	\$165,994.11	6.45 %	\$224,661.49	6.42 %
Other Revenue								
8638	(\$2,051.92)	-0.08 %	(\$3,594.76)	-0.09 %	(\$883.87)	-0.03 %	(\$1,297.35)	-0.04 %
Cash Over & Short								
8689	\$0.00	0.00 %	\$0.00	0.00 %	\$40,946.75	1.59 %	\$40,946.75	1.17 %
Misc Fees/Contract								
8699	\$29,334.22	1.16 %	\$47,670.11	1.13 %	\$1,665.40	0.06 %	\$35,637.89	1.02 %
Spec Activity/Cater								
Other Revenue	\$27,282.30	1.08 %	\$44,075.35	1.04 %	\$41,728.28	1.62 %	\$75,287.29	2.15 %
Total Revenue	\$2,521,260.34	100.00 %	\$4,228,845.92	100.00 %	\$2,573,663.25	100.00 %	\$3,500,163.03	100.00 %
Expense								
Food Purchases & Govmnt								
4700	\$935,142.08	37.09 %	\$1,741,025.29	41.17 %	\$1,025,077.87	39.83 %	\$1,493,039.01	42.66 %
Food Purchases								
Food Purchases & Govmnt	\$935,142.08	37.09 %	\$1,741,025.29	41.17 %	\$1,025,077.87	39.83 %	\$1,493,039.01	42.66 %
Supplies								
4300	\$126,948.26	5.04 %	\$223,173.79	5.28 %	\$117,719.72	4.57 %	\$158,482.12	4.53 %
Materials & Supplies								
4400	\$9,121.90	0.36 %	\$9,121.90	0.22 %	\$0.00	0.00 %	\$0.00	0.00 %
Noncapitalized Equipment								
4790	\$68.84	0.00 %	\$10,397.67	0.25 %	\$8,585.43	0.33 %	\$8,743.52	0.25 %
Supplies (Food)								
Supplies	\$136,139.00	5.40 %	\$242,693.36	5.74 %	\$126,305.15	4.91 %	\$167,225.64	4.78 %
Salaries								

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

11/2/2015 1:25:40 PM

Expense	Period Ending 9/30/2015				Period ending 9/30/2014			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Salaries								
2200 Classified Salaries	\$758,252.27	30.07 %	\$1,294,747.57	30.62 %	\$725,278.73	28.18 %	\$956,007.16	27.31 %
2300 Class.Sup/Admin Salaries	\$38,345.30	1.52 %	\$115,035.90	2.72 %	\$37,833.62	1.47 %	\$113,500.86	3.24 %
2400 Clerical/Office Salaries	\$36,349.18	1.44 %	\$99,381.59	2.35 %	\$32,456.10	1.26 %	\$87,121.54	2.49 %
2550 Food Service Vacation Pay	\$12,429.00	0.49 %	\$24,858.00	0.59 %	\$12,429.00	0.48 %	\$12,429.00	0.36 %
Salaries	\$845,375.75	33.53 %	\$1,534,023.06	36.28 %	\$807,997.45	31.39 %	\$1,169,058.56	33.40 %
Benefits								
3202 PERS, Classified Position	\$75,289.77	2.99 %	\$146,770.80	3.47 %	\$71,748.52	2.79 %	\$112,746.96	3.22 %
3302 OASD/MED/Classified Position	\$63,587.63	2.52 %	\$115,502.50	2.73 %	\$60,985.54	2.37 %	\$88,606.76	2.53 %
3402 Hlth/Welfare, Classified	\$182,188.85	7.23 %	\$536,374.91	12.68 %	\$169,190.73	6.57 %	\$505,404.19	14.44 %
3502 SUI, Classified Position	\$420.97	0.02 %	\$764.68	0.02 %	\$397.20	0.02 %	\$577.83	0.02 %
3602 Workers Comp, Classified	\$19,357.23	0.77 %	\$35,128.27	0.83 %	\$17,425.13	0.68 %	\$25,314.42	0.72 %
Benefits	\$340,844.45	13.52 %	\$834,541.16	19.73 %	\$319,747.12	12.42 %	\$732,650.16	20.93 %
Other Expenses								
5200 Travel & Conference	\$1,096.69	0.04 %	\$3,935.90	0.09 %	\$686.03	0.03 %	\$4,033.12	0.12 %
5500 Operation & Housekeeping	\$1,415.00	0.06 %	\$62,725.47	1.48 %	\$9,393.00	0.36 %	\$18,965.45	0.54 %
5600 Rental/Lease/Repair	\$9,693.56	0.38 %	\$84,317.51	1.99 %	\$52,028.07	2.02 %	\$138,973.60	3.97 %
5650 Bank Fees	\$20.00	0.00 %	\$60.00	0.00 %	\$20.00	0.00 %	\$60.00	0.00 %
5900 Fax, Pager, Postage	\$6,961.12	0.28 %	\$12,600.89	0.30 %	\$5,805.50	0.23 %	\$5,805.50	0.17 %
6400 Equipment less \$5000	\$65,653.70	2.60 %	\$97,274.85	2.30 %	\$11,360.52	0.44 %	\$52,152.63	1.49 %
Other Expenses	\$84,840.07	3.36 %	\$260,914.62	6.17 %	\$79,293.12	3.08 %	\$219,990.30	6.29 %
Capital Outlay								
6500 Equipment-RPmore\$5000	\$30,005.99	1.19 %	\$130,146.62	3.08 %	\$477,140.94	18.54 %	\$477,140.94	13.63 %
Capital Outlay	\$30,005.99	1.19 %	\$130,146.62	3.08 %	\$477,140.94	18.54 %	\$477,140.94	13.63 %
Total Expense	\$2,372,347.34	94.09 %	\$4,743,344.11	112.17 %	\$2,835,561.65	110.18 %	\$4,259,104.61	121.68 %
Net Profit (Loss)	\$148,913.00	5.91 %	(\$514,498.19)	-12.17 %	(\$261,898.40)	-10.18 %	(\$758,941.58)	-21.68 %

Accounting Period equals 3 - 2016 and the Prior Accounting Period is equal to Accounting Period equals 3 - 2015

ANAHEIM UNION HIGH SCHOOL DISTRICT
Business Division
2015/16 MONTHLY ENROLLMENT REPORT

MONTH 3
10/05/15 to 10/30/15

SCHOOL	REGULAR DAY						Subtotal	Hosp/Hm	Opp.	Sp Ed	TOTAL STUDENTS
	9th	10th	11th	12th							
Anaheim	763	797	750	624	2,934	4	-	96	3,034		
Cypress	686	691	626	631	2,634	-	-	82	2,716		
Katella	677	706	602	500	2,485	5	-	135	2,625		
Kennedy	656	620	602	473	2,351	-	-	76	2,427		
Loara	556	557	532	515	2,160	3	-	124	2,287		
Magnolia	406	455	427	367	1,655	1	-	123	1,779		
Oxford	211	204	188	184	787	-	-	-	787		
Savanna	526	536	442	452	1,956	2	-	61	2,019		
Western	517	509	477	418	1,921	1	-	73	1,995		
Total Comprehensive	4,998	5,075	4,646	4,164	18,883	16	-	770	19,669		
Independent Learning Center	-	-	20	196	216	-	-	-	216		
Gilbert High School	2	24	181	452	659	1	-	96	756		
Polaris High School	11	27	65	107	210	-	-	-	210		
Special Education Transition Program	-	-	-	-	-	-	-	140	140		
Total Alternative Ed	13	51	266	755	1,085	1	-	236	1,322		
Hope	-	-	-	-	-	-	-	233	233		
Total Senior High Schools	5,011	5,126	4,912	4,919	19,968	17	-	1,239	21,224		

SCHOOL	REGULAR DAY						Hosp/Hm	Opp.	Sp Ed	TOTAL STUDENTS
	7th	8th	Subtotal							
Ball	496	474	970	1	-	49	-	-	1,020	
Brookhurst	556	522	1,078	-	-	24	-	-	1,102	
Dale	588	550	1,138	-	-	55	-	-	1,193	
Lexington	695	633	1,328	-	-	26	-	-	1,354	
Orangeview	398	429	827	-	-	37	-	-	864	
Oxford	208	210	418	-	-	-	-	-	418	
South	764	726	1,490	1	-	62	-	-	1,553	
Sycamore	691	675	1,366	1	-	58	-	-	1,425	
Walker	534	548	1,082	-	-	27	-	-	1,109	
Total Comprehensive	4,930	4,767	9,697	3	-	338	-	-	10,038	
Polaris High School	-	6	6	-	-	-	-	-	6	
Total Junior High Schools	4,930	4,773	9,703	3	-	338	-	-	10,044	

DISTRICT TOTAL		31,268
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ANAHEIM UNION HIGH SCHOOL DISTRICT

Business Division

2015/16 MONTHLY ENROLLMENT REPORT

GROWTH vs. DECLINE - MONTH to MONTH COMPARISON

Month 3

HIGH SCHOOL	Month 2	Month 3	Growth v. (Decline)
Anaheim	3,050	3,034	(16)
Cypress	2,723	2,716	(7)
Katella	2,618	2,625	7
Kennedy	2,435	2,427	(8)
Loara	2,312	2,287	(25)
Magnolia	1,786	1,779	(7)
Oxford	790	787	(3)
Savanna	2,016	2,019	3
Western	2,002	1,995	(7)
Total Senior High	19,732	19,669	(63)

JUNIOR HIGH SCHOOL	Month 2	Month 3	Growth v. (Decline)
Ball	1,024	1,020	(4)
Brookhurst	1,105	1,102	(3)
Dale	1,190	1,193	3
Lexington	1,359	1,354	(5)
Orangeview	868	864	(4)
Oxford	419	418	(1)
South	1,550	1,553	3
Sycamore	1,434	1,425	(9)
Walker	1,107	1,109	2
Total Junior High	10,056	10,038	(18)

Total Comprehensive Schools	29,788	29,707	(81)
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Alternative Education	Month 2	Month 3	Growth v. (Decline)
Independent Learning Center	209	216	7
Gilbert High School	749	756	7
Hope	235	233	(2)
Polaris High School	203	216	13
Special Education Transition Program	140	140	-
Total Alternative Ed.	1,536	1,561	25

District Total	31,324	31,268	(56)
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FOCUSED FITNESS

Sensible Fitness and Health Programs for Today's Kids

TRAINING AGREEMENT

NAME (Client): Anaheim Union High School District
CONTACT: Mary Jo (MJ) Elliott
BILLING ADDRESS: PO BOX 3520
CITY: Anaheim **STATE/ZIP:** CA 92803-3520
PHONE: 714-488-9516
EMAIL: Elliott_m@auhsd.us

In consideration of the commitments and conditions contained herein, Focused Fitness and Client do agree as follows:

1. RESPONSIBILITIES OF Focused Fitness:

- 1-1 Two (6 hours/day) training sessions in Anaheim Union High School District with one trainer. Full-Days of training to be provided on January 6-7, 2016, subject to change until Training Agreement is signed and returned. Training program is: Health education curriculum alignment.
- 1-2 Trainings – 1 trainer per maximum 20 participants.
- 1-3 Coordinate with and report to the customer contact.
- 1-4 Provide customer contact with agenda and any equipment requests 14 days in advance of training.
- 1-5 Provide all training master handouts, 7 days in advance.
- 1-6 Demonstrate an ability to change or adapt trainings as needed.
- 1-7 Current knowledge of National Standards for Health and Fitness.
- 1-8 Implementation and/or demonstration of how to implement these standards into Quality Physical Education (QPE).
- 1-9 The ability to work with and teach PE and Health teachers across the grades (K-12).
- 1-10 Assist with implementation and development of Focused Fitness Programs.
- 1-11 Provide supplementary training materials to support Focused Fitness Programs.
- 1-12 Invoice client upon completion of training.

2. RESPONSIBILITIES OF Anaheim Union High School District:

- 2-1 Communicate with Focused Fitness on program needs.
- 2-2 If Customer cancels training 29 days or less from scheduled date(s) of training, cancellation fees of \$500.00 will be charged.
- 2-3 Provide adequate space for training.
- 2-4 Have all needed equipment ready prior to scheduled start of training.
- 2-5 Provide access to training room 60 minutes prior to start time for trainer to setup Focused Fitness materials and 30 minutes after for cleanup of Focused Fitness materials.
- 2-6 Payment of **\$3,800 (1.6 = \$2,400 and 1.7 = \$1,400)** due upon receipt of invoice. ****An additional 10% surcharge will be added if this signed Training Agreement is not returned a minimum of 50 days, (7 weeks), prior to training date, listed above in 1-1.**

3. AGREEMENT

The parties acknowledge that they have read and understand this agreement and do agree thereto in every particular. This agreement may be modified or amended with the mutual consent of the parties. Neither party is liable for cancellation fees in an Act of God event or Force Majeure.

IN WITNESS WHEREOF, Focused Fitness and Anaheim Union High School District have executed this agreement.

Focused Fitness

Cherie Harrington

Title: Training Coordinator

Date: 10.2.15

Anaheim Union High School District

Signature/Date _____

Title: _____

**Independent Contractor Agreements, Supplemental
Educational Service Providers**

Provider Name	Contract Amount
!!! Apple iPad & Android Tablet Tutoring !!!	\$4,632
!! #1 IPAD TUTORING !!	\$4,632
!! 1 A 1 TUTORIA TABLET COMPUTER !!	\$2,779
! # 1 Touch-Screen Tablet Computer Tutoring	\$927
! # 1 Tutoria, Maestros, Tabletas	\$6,485
! ACE Tutoring Services, Inc.	\$927
! MathWiz	\$1,853
#1 Academia de Servicio de Tutoria	\$927
#1 Achieve Academic Excellence	\$1,853
#1 Educando con Tabletas	\$1,853
j Aprende! Tutoring	\$14,822
1 2 3 MATH	\$927
1 iPad Gratis LLC	\$173,222
1 Online Tutoring LLC	\$88,927
A Better Tomorrow Education	\$2,779
A Tree of Knowledge Educational Services, Inc.	\$1,853
Above & Beyond Learning, Inc.	\$60,211
Adaptive Learning LLC	\$74,106
Advanced Reading Solutions LLC dba UROK Learning Institute	\$2,779
Anaheim Kumon Center	\$5,558
Apple Learning Company	\$927
Aspirar a la Educacion	\$11,116
Brainiac Learning	\$18,527
Carter, Reddy & Associates, Inc.	\$55,580
Club Z!, dba of: Tutoring USA Inc.	\$20,380
Datamatics Inc. DBA Achieve HighPoints	\$14,822
Datamatics Inc. DBA Achieve Reading	\$3,706
Doctrina Tutoring	\$278,823
Educando Lideres	\$1,853
Educational Advantage, LLC, DBA (Xamaze In Home Tutoring)	\$927
Eduwizards, Inc.	\$1,853
Elevate Learning, LLC	\$54,653
Future Stars Tutoring Services Center	\$6,485
HT Learning Center, Dr. Kris Nhan Truong	\$12,969
ICES Education, LLC	\$3,706
Learn with iPads LLC	\$45,390
MAJICOO TUTORING	\$20,380
Oxford Tutoring	\$11,116
Professional Tutors of America Inc.	\$8,337
Spectrum Solutions LLC	\$38,906
Studentnest, Inc. (dba:studentnest.com)	\$58,359
Total Amount Requested	\$1,120,867

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Anaheim Union High School District, hereinafter referred to as “DISTRICT” and XYZ Learning Center hereinafter referred to as “CONTRACTOR.”

WHEREAS, DISTRICT is in need of special services and advice on a limited basis;

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services. The CONTRACTOR will provide the following services:
XYZ Learning Center, a Supplemental Educational Services (SES) provider, will make available after-school tutoring in reading/English language arts, mathematics, and/or science, to socioeconomically disadvantaged students who attend Ball, Brookhurst, Dale, Orangeview, South, and Sycamore junior high schools and Anaheim, Gilbert, Katella, Loara, Magnolia, Savanna, and Western high schools. XYZ Learning Center also serves English learners and students with disabilities and will provide a statement of specific achievement goals for the student, how the student’s progress will be measured, and a timetable for improving the achievement that, in the case of a student with disabilities, is consistent with the student’s individualized education program (IEP) under Section 614(d) of the Individuals with Disabilities Education Act, or a 504 plan. The tutoring is to be administered by SES providers approved by the California Department of Education, in accordance with policies prescribed in the No Child Left Behind (NCLB) Act of 2001.

DISTRICT will use Title I (3816) for services provided to students from the following school sites: Ball, Brookhurst, Dale, Orangeview, South and Sycamore Junior High Schools and Anaheim, Gilbert, Katella, Loara, Magnolia, Savanna, and Western High Schools.

Services shall be provided by XYZ Learning Centers.

Consultant agrees to abide by the requirements outlined in Exhibit A which are consistent with federal and state law.

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on December 11, 2015, and will diligently perform as required and complete performance by April 29, 2016.
3. List of Other Supportive Staff or Consultants. Dr. Susan Stocks, Director, Special Programs will manage SES providers, in accordance with NCLB regulations.
4. Reason for Consultant. The technical reason that an independent contractor is being used rather than a DISTRICT employee is as follows: Supplemental Educational Services are a requirement of NCLB, for schools that are designated years two through five of Program Improvement and receive Title I funding.
5. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed XXXXXXXXXX Dollars (\$XXX) DISTRICT shall pay CONTRACTOR according to the following terms and conditions: \$XXX with a maximum per student of \$926.32 or the most current state approved SES per-pupil rate.

The services will be rendered to the following:

Total # of people:	1 to 8 students per tutor	# hours per day:	1 to 3 hours per session	# of days:	Determined by parent and tutor
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6. Expenses. DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: None.
7. Independent Contractor. CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all

federal, state, and local taxes or contributions, including unemployment insurance, social security, and income taxes with respect to CONTRACTOR's employees.

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. CONTRACTOR acknowledges that the common-law factors identified in Exhibit B attached hereto are true and accurate.

8. Materials. CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies, and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: Anaheim Union High School District (AUHSD) provided an information packet derived from the federal SES non-regulatory guidance and discussed the information with prospective SES providers at the SES provider's meeting on August 13, 2015.

CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

9. Originality of Services. CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.
10. Copyright/Trademark/Patent. CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title, and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance, and distribution of the matters, for any purpose and in any medium.
11. Termination. DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received

by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within thirty days (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the thirty (30) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of, any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

12. Hold Harmless. CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees, and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) 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 arising out (1) or (2) above, sustained by the CONTRACTOR or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above, which result from the negligence or willful misconduct of the DISTRICT or its officers, employees, or agents.
 - (b) Any injury to or death of any person(s), including the DISTRICT's officers, employees, and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, 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 DISTRICT's property, except for liability for

damages, which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees, or agents.

- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

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.

13. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of \$1 million (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than fifteen (15) days from execution of this AGREEMENT by the DISTRICT and CONTRACTOR, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder, including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents, and employees as additional insureds under said policy.
14. Assignment. The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.
15. Compliance with Applicable Laws. The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state, and local laws, rules, regulations, and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment, and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

16. Permits/Licenses. CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.
17. Employment with Public Agency. CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.
18. Entire Agreement/Amendment. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement, with respect to the services contemplated and may be amended only by a written amendment executed by both parties to the AGREEMENT.
19. Nondiscrimination. CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status, or age of such persons.
20. Non Waiver. The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
21. Notice. 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) by 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 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 N. Crescent Way
Anaheim, CA 92801
(714) 999-3511

CONTRACTOR:

XYZ Learning Centers
XXXX W. Century Boulevard, Suite 300
Los Angeles, CA 90045
(XXX) XXX-XXXX

22. 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.
23. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
24. Governing Law. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.
25. Exhibits. This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.
 - a. Exhibit A.
 - b. Exhibit B.

THIS AGREEMENT IS ENTERED INTO THIS 10th DAY OF DECEMBER 2015.

XYZ Learning Center

Anaheim Union High School District

Date:

Date:

Authorized Signature:

Authorized Signature:

??? Jones/Director of SSS
XXX W. Century Boulevard, Suite 300
Los Angeles, CA 90045
info@xyzlearning.com

Dr. Jaron Fried
Interim Assistant Superintendent
Educational Services
501 N. Crescent Way/P.O. Box 3520
Anaheim, CA 92803-3520

Please check one:

Independent/Sole Proprietor	
Corporation	
Partnership	
Other	

Federal Identification Number _____

*If a company/corporation is being approved, the signature must be that of a responsible person.
Typed company/corporation/individual's name must be identical to that on page 1.*

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator

Signature:		Date:	
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EXHIBIT A

- a. Assess and diagnose reading, math, and/or science needs of each student, develop an SES Student Learning Plan in consultation with the parent that identifies specific achievement goals, and develop a timetable for each student's expected improvement. 20 U.S.C. §6316 (e)(3)(A).
- b. Meet the student for a minimum of two hours per week at a site determined by the parent/guardian and the consultant. 20 U.S.C. §6316 (e)(3)(A)-(B).
- c. Use research-proven instructional strategies that are designed to increase student academic achievement and are consistent with District and state content and achievement standards. 20 U.S.C. §6316 (e)(12)(C).
- d. Report to the parent/guardian: (1) the results of the initial assessment, (2) progress reports at least once per month, and (3) notify the parent when student is absent from the program. 20 U.S.C. §6316(e)(3)(A)-(B).
- e. Report to the District each student's progress by site, at least once every four weeks of instruction and report student's participation. The District will forward communications to the individual school. 20 U.S.C. §6316(e)(3)(A)-(B).
- f. Monitor student attendance. 20 U.S.C. §6316 (e)(3)(A)-(B).
- g. By May 20, 2016, the Consultant will provide the Special Programs Office a closing report (sorted by school), containing a list of participating students that includes the first and last date of participation and pre/post-testing data. 20 U.S.C. §6316(e)(3)(A)-(B). Final payment will not be issued until the District receives the closing reports for each student.
- h. The consultant will not disclose to the public the identity of any student eligible for, or receiving supplemental education services without written permission from the student's parents. 20 U.S.C. §6316 (e)(3)(E).
- i. The consultant will comply with all applicable health, safety, and civil rights laws. 20 U.S.C. §6316 (e)(5)(C).
- j. The consultant agrees that the services will be secular, neutral, and non-ideological. NCLB Section 1116(e)(5)(D); 34 C.F.R. §200.47(b)(2)(ii)(D).
- k. Prior to beginning services, Consultant will provide the District proof of the following:

- (1) A current liability insurance policy with a minimum coverage amount of \$1 million. The required certificate of insurance must include an additional insured endorsement, naming AUHSD as an additional insured under the policy.
 - (2) Proof of being fiscally sound. Title 5 SES (13075.2)(c)(1)-(21).
 - (3) Evidence of being legally constituted to conduct business within the State of California. Title 5 SES (13075.2)(c)(1)-(21).
 - (4) Verification that the provider has not been removed from the state SES provider's list. Title 5 SES (13075.2)(c)(1)-(21).
- l. When providing a facility for meeting with students, consultant insures that the facility meets all applicable federal, state, and local health and safety laws. Title 5 SES (13075.2)(c)(1)-(21).
 - m. No later than May 20, 2016, consultant will submit to the Special Programs Office a final invoice for services rendered during the 2015-16 fiscal year.
 - n. If the District has not received first invoice from consultant by February 15, 2016, consultant shall provide written communication to the District no later than February 15, 2016, whether or not services with consultant will continue. Failure to do so will result in termination of services with consultant.
 - o. In addition to Paragraph 6 herein, the District may terminate this agreement for the following reasons:
 - (1) If consultant fails to meet the individual student achievement goals and timelines identified in paragraph (11)(a), the agreement to continue providing services to that student, may be terminated.
 - (2) Consultant fails to meet all of the requirements contained herein.
 - p. If this agreement is terminated, the money designated for the consultant will be disencumbered.

Exhibit B

**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 independent contractor agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- Services Available to the General Public:** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____

- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

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

EDUCATIONAL CONSULTING AGREEMENT

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

10	day of	December	2015
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by and between

Disciplina Positiva

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:

Disciplina Positiva will provide one (1) comprehensive six-session training programs, designed to promote the development of positive communication between parents and their adolescent children, and to facilitate a connection between the family, the community, and the school. Workshops are taught in Spanish and English, by experienced bilingual facilitators. The program's content will be tailored to the specific needs of the school, and will include: criteria for effective home discipline, maximizing the potential of adolescents, and understanding adolescent behavior.
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Site/School:	Loara High School	Funds (Cost Center):	Title I (3811)
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2. List of Other Supportive Staff or Consultants:

No other support is required.

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

Date:	March 1, 2016
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and shall diligently perform as specified and complete performance by:

Date:	April 12, 2016
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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:

Consultants will be provided with the facilities to conduct the training, a list of parents who have indicated an interest in receiving the training, and child care as needed.

5. District shall pay Consultant the maximum amount of

\$4,000 (one six-week workshop session)

for services rendered

to # of people:	100 parents	# hours per day:	2	# of days:	6 total
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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:

Parents will acquire an increased understanding of what is needed to teach young people to become responsible, respectful, and resourceful members of their communities. They will learn methods for teaching important social and life skills, to their children, in a manner that is deeply respectful and encouraging.

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

All Disciplina Positiva trainers are members of the internationally recognized Positive Discipline Association (PDA) and are certified positive discipline trainers. PDA parent education curriculum is based upon the work of twentieth century psychiatrist, Alfred Adler, who valued a sense of community and contributing to the well-being of the group. Disciplina Positiva comes highly recommended by the several local elementary schools, including Betsy Ross Elementary School and Sunkist Elementary School.

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

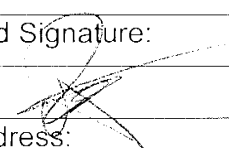
Technical support will not be required.

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

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

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

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

CONSULTANT:		DISTRICT:	
Typed Name of consultant (same as page 1):			
Disciplina Positiva		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Tony Orozco/Executive Director		Jaron Fried, Ed.D.	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
800 S. Harbor Blvd. Suite 230		501 N. Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
Anaheim, CA 92805		Anaheim, CA 92803-3520	
Date:		Date:	
10/30/2015			

Mark Appropriately:

Independent/Sole Proprietor:	No
Corporation:	Yes
Partnership:	No
Other/Specify:	No

Social Security Number*or	Federal Identification Number*
	46-533595

*Or, initial below:

I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.

Telephone Number:	Email Address:
714-345-7029	info@disciplinapositiva.org

If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator:

Signature:		Date:	10/29/15
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AGREEMENT NUMBER: 42287

ANAHEIM UNION HIGH SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 4th day of September, 2015, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Anaheim Union High School District, 501 North Crescent Way, Anaheim, California 92801, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, SUPERINTENDENT is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described services and SUPERINTENDENT hereby agrees to perform said services upon the terms and conditions hereinafter set forth. Specifically,

1 SUPERINTENDENT's Instructional Services program shall provide the
2 following services:

3 1.1 Provide two (2) half-day visits per site, all sections,
4 including pre-brief meetings: High School - five (5)
5 schools; Junior High Schools - six (6) schools; a total
6 of 13 days.

7 2.0 TERM. This AGREEMENT shall commence on September 4, 2015 and
8 end on June 30, 2016, subject to termination set forth in this
9 AGREEMENT.

10 3.0 PAYMENT. DISTRICT agrees to pay the SUPERINTENDENT for services
11 satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a
12 total sum not to exceed Seven thousand eight hundred dollars
13 (\$7,800.00). Payment shall be made at the rate of six hundred
14 dollars (\$600.00) per day. DISTRICT'S payment to SUPERINTENDENT
15 shall be made upon receipt of an itemized invoice from
16 SUPERINTENDENT. Payment shall be mailed to: Orange County
17 Superintendent of Schools, Attn: Accounting Manager, 200 Kalmus
18 Drive, Costa Mesa, California 92626-9050, or at such other place as
19 SUPERINTENDENT may designate in writing.

20 4.0 EXPENSES. DISTRICT shall not be liable to SUPERINTENDENT for
21 any costs or expenses paid or incurred by SUPERINTENDENT in
22 performing services for DISTRICT, except as follows: N/A.

23 5.0 MATERIALS. SUPERINTENDENT shall furnish, at his/her own expense,
24 all labor, materials, equipment, supplies and other items necessary
25 to complete the services to be provided pursuant to this AGREEMENT,
except as follows: N/A.

1 6.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of
2 this AGREEMENT, shall be and act as an independent contractor.
3 SUPERINTENDENT understands and agrees that he/she and all of his/her
4 employees shall not be considered officers, employees or agents of
5 the DISTRICT, and are not entitled to benefits of any kind or nature
6 normally provided employees of the DISTRICT and/or to which
7 DISTRICT'S employees are normally entitled, including, but not
8 limited to, State Unemployment Compensation or Workers'
9 Compensation. SUPERINTENDENT assumes the full responsibility for the
10 acts and/or omissions of his/her employees or agents as they relate
11 to the services to be provided under this AGREEMENT. SUPERINTENDENT
12 shall assume full responsibility for payment of all federal, state
13 and local taxes or contributions, including unemployment insurance,
14 social security and income taxes with respect to SUPERINTENDENT'S
15 employees.

16 7.0 HOLD HARMLESS.

17 A. SUPERINTENDENT agrees to and does hereby indemnify,
18 defend, and hold harmless DISTRICT, its Governing Board, officers,
19 agents and employees from liability and claims of liability for
20 bodily injury, personal injury, sickness, disease, or death of any
21 person or persons, or damage to any property, real personal, tangible
22 or intangible, arising out of the negligent acts or omissions of
23 employees, agents or officers of SUPERINTENDENT or the Orange County
24 Board of education during the period of this AGREEMENT.

25 B. DISTRICT agrees to and does hereby indemnify, defend,
and hold harmless SUPERINTENDENT, the Orange County Board of

1 Education, and its officers, agents and employees from liability and
2 claims of liability for bodily injury, personal injury, sickness,
3 disease, or death of any person or persons, or damage to any
4 property, real personal, tangible or intangible, arising out of the
5 negligent acts or omissions of DISTRICT, its Governing Board,
6 employees, agents or officers during the period of this AGREEMENT.

7 8.0 ASSIGNMENT. The obligations of SUPERINTENDENT pursuant to this
8 AGREEMENT shall not be assigned by SUPERINTENDENT without prior
9 written approval of DISTRICT.

10 9.0 TOBACCO USE POLICY. In the interest of public health, the
11 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
12 use of any tobacco products are prohibited in buildings and
13 vehicles, and on any property owned, leased or contracted for by the
14 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
15 abide with conditions of this policy could result in the termination
16 of this AGREEMENT.

17 10.0 TERMINATION. Either party may terminate this AGREEMENT with or
18 without reason with the giving of thirty (30) days written notice to
19 the other party. DISTRICT shall compensate SUPERINTENDENT only for
20 services satisfactorily rendered to the date of termination. Written
21 notice by DISTRICT shall be sufficient to stop further performance of
22 services by SUPERINTENDENT. Notice shall be deemed given when
23 received by the SUPERINTENDENT or DISTRICT or no later than three (3)
24 days after the day of mailing, whichever is sooner.

25 11.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that they
will not engage in unlawful discrimination in employment of persons

1 because of race, color, religious creed, national origin, ancestry,
2 physical handicap, medical condition, marital status, or sex of such
3 persons.

4 12.0 NOTICE. All notices or demands to be given under this
5 AGREEMENT by either party to the other shall be in writing and given
6 either by: (a) personal service or (b) by U.S. Mail, mailed either
7 by registered or certified mail, return receipt requested, with
8 postage prepaid. Service shall be considered given when received if
9 personally served or if mailed on the third day after deposit in any
10 U.S. Post Office. The address to which notices or demands may be
11 given by either party may be changed by written notice given in
12 accordance with the notice provisions of this section. As of the
13 date of this AGREEMENT, the addresses of the parties are as follows:

14 DISTRICT: Anaheim Union High School District
501 North Crescent Way
15 Anaheim, California 92801
Attn: _____

16 SUPERINTENDENT: Orange County Superintendent of Schools
200 Kalmus Drive
17 P.O. Box 9050
18 Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

19 13.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to seek
20 redress for violation of, or to insist upon, the strict performance
21 of any term or condition of this AGREEMENT shall not be deemed a
22 waiver by that party of such term or condition, or prevent a
23 subsequent similar act from again constituting a violation of such
24 term or condition.

25 14.0 SEVERABILITY. If any term, condition or provision of this
AGREEMENT is held by a court of competent jurisdiction to be

1 invalid, void, or unenforceable, the remaining provisions will
2 nevertheless continue in full force and effect, and shall not be
3 affected, impaired or invalidated in any way.

4 15.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
5 shall be governed by the laws of the State of California with venue
6 in Orange County, California.

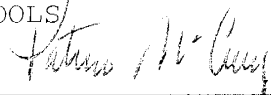
7 16.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
8 attached hereto constitute the entire agreement among the Parties to
9 it and supersede any prior or contemporaneous understanding or
10 agreement with respect to the services contemplated, and may be
11 amended only by a written amendment executed by both Parties to the
12 AGREEMENT.

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

14 DISTRICT: ANAHEIM UNION HIGH
15 SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

16 BY: _____
Authorized Signature

16 BY:  _____
Authorized Signature

17 PRINT NAME: _____

17 PRINT NAME: Patricia McCaughey

18 TITLE: _____

18 TITLE: Coordinator

19 DATE: _____

19 DATE: October 27, 2015

21 AnaheimUnionHighSD-Income(42287)16
22 ZIP 6

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 (1516-002) ("Parents") agree to the following method of transportation during the regular school year 2015-2016:

Parents will provide Student transportation from his home [REDACTED] Anaheim, California 92804 to Katella High School located at 2200 E. Wagner Ave., Anaheim, California 92806, and will be reimbursed at the rate of 0.575¢ per mile for a total of 5 miles each way, 10 miles round trip daily for up to 119 days during 2015 school year, not to exceed 119 days beginning October 27, 2015 through May 14, 2016. The maximum amount approved is as follows:

$$.575 \text{ cents per mile} \times 10 \text{ mile round trip} = \$5.75 \times 119 \text{ days} = \$684.25$$

Invoicing to the District is required monthly, listing date of transporting student to and from Katella High School 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 Student from his home to Katella High School: Parents

Parent Signature: Signature on original Date: _____
Parent

Parent Signature: _____ Date: _____

Susan Ferencz, Director: _____ Date: _____
Special Youth Services

Board Approved: 12-10-15
Date

SCHEDULE A

STUDENT IN NONPUBLIC SCHOOL UNDER EC 56030
Extended School Year 2014-2015

STUDENT	DOB	GRADE	BOARD APPROVAL DATE	NONPUBLIC SCHOOL	TOTAL CONTRACT COST*
SYS-165	3/10/2003	7	12/10/15	Approach Learning and Assessment Center, Inc. dba Olive Crest	\$2,838.94

SCHEDULE A

STUDENT IN NONPUBLIC SCHOOL UNDER EC 56030
Addendum Residential School Year 2015-16

STUDENT	DOB	GRADE	BOARD APPROVAL DATE	NONPUBLIC SCHOOL	TOTAL CONTRACT COST*
SYS – 125	6/07/00	10 th	12/10/2015	Approach Learning & Assessment Center, Inc. dba: Olive Crest Academy	\$69,285.47

*Includes transportation costs, if applicable.

SCHEDULE A

**STUDENT IN NONPUBLIC SCHOOL UNDER EC 56030
Regular School Year 2015-2016**

STUDENT	DOB	GRADE	BOARD APPROVAL DATE	NONPUBLIC SCHOOL	TOTAL CONTRACT COST*
SYS-166	10/12/1998	11	12/10/15	Red Rock Canyon School	\$152,805.00

Field Trip Report

Board of Trustees

December 10, 2015

1. Anaheim High School: Anaheim Transportation Academy (20 students- 15 male, 5 female)
 Adviser/Lead Chaperone: Brett Schumm (male)
 Chaperones: Randall Reyes (male) and Gisell Cruz (female)

 To: Thousand Pines Camp in Crestline, CA
 Dates: March 11, 2016, to March 13, 2016
 Purpose: Leadership Camp
 Expenses: ASB/Club Fundraisers- registration, meals, accommodations
 ATA funds- transportation

 Number of school days missed for this trip: 0
 Number of school days missed previously: 0
 Total number of days missed by this group: 0

2. Anaheim High School: Anaheim Transportation Academy (7 students- 4 male, 3 female)
 Adviser/Lead Chaperone: Brett Schumm (male)
 Chaperones: Maria S. Gamboa (female)

 To: Lake Skinner in Winchester, CA
 Dates: May 13, 2016, to May 15, 2016
 Purpose: Solar Cup Competition
 Expenses: ASB/Club Fundraisers- meals, accommodations
 ATA funds- transportation, substitutes

 Number of school days missed for this trip: 1
 Number of school days missed previously: 0
 Total number of days missed by this group: 1

3. RATIFICATION: Loara: Auto (5 students- 3 male, 2 female)
 Adviser/Lead Chaperone: Anthony Boccignone (male)
 Chaperones: Shannan Boccignone (female)

 To: Indianapolis, IN
 Dates: December 10, 2015, to December 13, 2015
 Purpose: To compete in the Hot Rodders for Tomorrow Engine Challenge Finals for scholarship money.
 Expenses: ASB/Club Fundraisers- meals
 NOCROP- Substitutes

 Number of school days missed for this trip: 1
 Number of school days missed previously: 5
 Total number of days missed by this group: 6

Field Trip Report

Board of Trustees

December 10, 2015

- 4. Oxford Academy: Speech & Debate (24 students- 16 male, 8 female)
Adviser/Lead Chaperone: Michael Murray (male)
Chaperones: Rick Magana (male) and Maha Iyer (female)

To: Arizona State University, Tempe
Dates: January 6, 2016, to January 9, 2016
Purpose: Speech and Debate Competition
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

- 5. Oxford Academy: Speech & Debate (20 students- 12 male, 8 female)
Adviser/Lead Chaperone: Michael Murray (male)
Chaperones: Rick Magana (male) and Maha Iyer (female)

To: Stanford University, CA
Dates: January 15, 2016, to January 18, 2016
Purpose: To compete in the national level and earn bids to the Tournament of Champions.
Expenses: Booster Club- registration
Parent/Student- meals, transportation, accommodations

Number of school days missed for this trip: 1
Number of school days missed previously: 2
Total number of days missed by this group: 3

- 6. Oxford Academy: STEM (7 students- 5 males, 2 female)
Adviser/Lead Chaperone: Justin Fournier (male)
Chaperones: Kim Nguyen (female).

To: Las Positas College
Dates: January 22, 2016, to January 23, 2016
Purpose: To compete in the Regional Science Bowl for middle school students
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

Human Resources Division, Certificated Personnel

Board of Trustees
December 10, 2015

Page 1 of 7

1. Resignations/Retirements, effective as noted:

Rodriguez, Juan; Resignation, 11/13/15

2. Leaves of Absence:

Jurado, Nicole, for baby bonding, without pay and with health benefits from 12/7/15 through the end of the working day on 12/18/15.

Kough, Kris, for military leave, with pay and with health benefits on 9/25/15.

Kough, Kris, for military leave with pay and with health benefits, from 11/19/15 through the end of the working day on 11/20/15.

Nguyen, Anh, for baby bonding, without pay and with health benefits from 7/29/15 through the end of the working day on 10/9/15. (REVISED)

3. Employment:**A. Classroom Teacher(s)/Temporary:**

		<u>Column</u>	<u>Step</u>
Camarena, Jenni	11/30/15	1	3

B. Day-to-Day Substitute Teacher(s) with authorization to teach in subject areas where they have adequate preparation, effective as noted:

Alaei, Gholam	11/16/15	Gillett, Anthony	11/2/15
Ashford, Andrew	11/16/15	James, Jeanette	11/16/15
Britain, Caylee	11/16/15	Jones, Corey	11/16/15
Bui, Oanh	11/16/15	Kahn, Megan	11/16/15
Camargo, Osbaldo	11/16/15	King, Christina	11/16/15
Campbell, Barbara	11/18/15	Magdaleno, Aja	11/13/15
Cano, Deanna	10/27/15	Munsell, Scott	11/5/15
Chananiah, Pesach	11/16/15	Norfleet, Kevin	11/16/15
Chang, Micha	11/16/16	Odgers, Kevin	11/17/15
Colgin, Sharon	11/9/15	Smith, Peter	11/10/15
Druyon, Larry	1/4/2016	Stucka, Biana	11/17/15
Dyvig Finger, Abbigail	11/16/15	Taing, Theresa	11/16/15
Foley, Sara	11/30/15	Uhles, Karen	11/20/15
Garcia, Oscar	11/16/15	Wall, Lauren	11/4/15
Gamboa, Octavio	11/6/15	Wright, Benjamin	11/16/15
Hupke, Alexander	11/20/15		

4. Extra Service Compensation:**A. National Board for Professional Teaching Standards Stipend (NBPTS), to the following individuals for an earned National Board Certification stipend, effective 11/7/15: (NBPTS Funds)**

Duarte, Thomas	\$2,000
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Human Resources Division, Certificated Personnel

Board of Trustees
December 10, 2015

Page 2 of 7

- B. California Speech-Language Pathology License Stipend, to be paid to the following individual(s), in the amount of \$1,000, for an earned CA Speech-Language Pathology License, effective as noted:

Garton, Katelyn 11/19/15

- C. Assessment and Planning Committee Stipend, for the following individuals to assess a variety of District metrics related to assessment and planning, to be paid \$250 per day, in the amounts indicated: (General Funds)

Chinarian, Jeri	\$500	Henry, Stephanie	\$500
Counts, Jackie	\$500	Jackson, Brad	\$500
Cruz, Adela	\$500	Luckeroth-Lockhart, Trish	\$250
Dabney, Karen	\$500	Matsuda, Mike	\$500
Donnelly-Toscano, Diane	\$250	Patino, Reuben	\$250
Egans, Shanna	\$500	Petitt, Cynthia	\$500
Elder, Dean	\$250	Poore, Dianne	\$500
Elliott, Clay	\$250	Queneau, Janet	\$500
Fawley, Joanne	\$500	Riel, Jeff	\$500
Ferencz, Susan	\$500	Spykerman, Julie	\$250
Fried, Jaron	\$500	Switzer, Mike	\$500
Fujimoto, Diana	\$500	Wolf, Ben	\$500

- D. AUHSD Tobacco Use Prevention Education Program Stipend, to be paid for the 2015-16 school year to the following individuals as noted: (AUHSD Tobacco Use Prevention Education Grant Funds).

Armijo, Valerie	\$2,000	Hormuth, Lisa	\$2,000
Bauerle, Kimberly	\$2,000	Kliem, Erin	\$1,000
Banales, Catarina	\$1,000	Lind, Augusta (Gusti)	\$2,000
Marilyn Broady	\$2,000	Malmborg, Debra	\$2,000
Chaldu, Chayne	\$2,000	Newman, Lisa	\$2,000
Dunham, Anita (AJ)	\$2,000	Roberts, Steve	\$2,000
Figuroa, Ana	\$2,000	Somers, Allison	\$2,000
Flores, Jaime	\$2,000	Ting, Cynthia	\$2,000
Frank, Carolyn	\$1,000	Villasenor, Rosalba	\$1,000
Glenn, Mark	\$2,000	Viramontes, Juan	\$2,000
Haaf, Kiandra	\$2,000		

- E. Title I Specialists Stipend, for the 2015-16 year, in the amount of \$1,557, will be paid in two disbursements, and/or half of the stipend at the end of each semester. (Title I Funds)

Ayala, Jennifer	Katella High School
Bookout, Pamela	Brookhurst Junior High School
Cho, Esther S.	Orangeview Junior High School
Dayton, Lorena	Magnolia High School
Gray, Matthew	Loara High School
Hill, Poppy	Savanna High School
Jensen, Ann	Western High School

Human Resources Division, Certificated Personnel

Board of Trustees
December 10, 2015

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Larsen, Susan	Dale Junior High School
Lopez, Alicia	Sycamore Junior High School
Nguyen, Andy	South Junior High School
Park, Mary Ellen	Ball Junior High School
Ramstetter, Michele	Gilbert High School
Zajec, Eydie	Anaheim High School

5. Pay adjustments for the following military instructors for the JROTC/NJROTC program unless otherwise noted by military contract, effective as noted:

Golden, Marixa	10/1/15	\$6,315.52
Miles, Noel	10/1/15	\$6,088.62
Shaw, Walter	10/1/15	\$6,910.52

6. Change of contract for the following personnel who have completed the additional units and/or years of experience to advance on the salary schedule, effective as noted:

	<u>From</u>	<u>To</u>	<u>Effective</u>
Garcia Llanos, Rafael	3 3	4 3	8/10/15
Guajardo, Roxana	3 3	3 4	8/10/15
Ruben, Lindsay	2 10	4 10	1/4/16
Thomas, Karen	4 2	4 7	10/20/15

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

Azzara, Monique	10/29/15	Maria Arias, Dora	11/1/15
Calderon Estrada, Susana	11/10/15	Merida Gonzalez, Lidia	10/26/15
Carrillo Sanchez, Veronica	11/14/15	Perez Zavala, Maria	10/31/15
Cervantez Heranandez, Patricia	11/2/15	Peters, Brandi	11/4/15
Cesena, Nicoleta	10/30/15	Rodriguez Polanco, Candida de Jesus	11/2/15
Cuadros Gonzalez, Rosangela	11/18/15	Roys, Eileen	11/18/15
Gutierrez, Marisela	10/23/15	Salgero Flores, Ingrid	11/10/15
Gutierrez, Marisela	10/23/15	Sanchez Nunez, Angelica	11/4/15
Kim, Jimmy	11/19/15	Schulman Devries, Nancy	11/4/15
Krause, Nancy	11/19/15	Tang, Xingui	10/26/15
Lopez, Robert	11/10/15	Thomas, Dion	10/22/15
Machal, Henry	11/4/15	Vasquez, Victor	11/4/15

8. Extra Service Assignments, employment effective as noted:

Classified:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
Ball			
Galaviz, Lucero	\$1,623	2 nd Quarter	10/19/15
Soccer, Gils, 7 th Grade			

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Cypress

Chang, Jr., Spencer Badminton, Head JV/Varsity	\$3,150	Season	2/13/16
Farnam, Garrett Wrestling, Asst./Lower Level	\$2,956	Season	11/7/15
Grana, Kristin Soccer, Girls	\$2,666	Season	11/7/15
Macias, Daniel Soccer, Girls, Asst./Lower Level	\$2,666	Season	11/7/15
Norris, Darin Wrestling, Girls, Head Varsity	\$3,704	Season	11/7/15
Patea, Malori Soccer, Girls, Asst./Lower Level	\$2,666	Season	11/7/15
Poole, Ryan Water polo, Girls, JV/Head Varsity	\$3,279	Season	11/7/15
Rangel, Jonathan Wrestling, Asst./Lower Level	\$2,956	Season	11/7/15
Santiago, Marvin Soccer, Boys, Asst./Lower Level	\$2,666	Season	11/7/15
Winford, Brandon Wrestling, Asst./Lower Level	\$1,470	Season	11/7/15
Woiemberghe, Nicole Soccer, Girls, Head Varsity	\$2,956	Season	11/7/15
<u>Katella</u>			
Clement, John Basketball, Boys, JV	\$2,956	Season	11/7/15
Flores, Michael Football, JV	\$2,956	Season	8/5/15
Hernandez, Osvaldo Soccer, Boys, JV	\$2,666	Season	11/7/15
Pappas, Daniel Accompanist	\$1,451	Year	8/10/15
Woodard, Tanner Drill Team	\$4,805	Year	8/10/15

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<u>Kennedy</u> Aguilar, Nancy Drill Team	\$4,805	Year	8/10/15
Banales, Nicolas Water polo, Assistant	\$1,333	Season	8/5/15
Rodriguez, Gloria Dance	\$2,489	Year	8/10/15
<u>Loara</u> Abdo, Bajjes Soccer, Girls, JV	\$2,966	Season	11/7/15
Abuhadwhan, Mohammad Basketball, JV	\$2,956	Season	11/7/15
Garcia, Guillermo Soccer, Boys, JV	\$2,666	Season	11/7/15
Jiron, Pedro Water polo, Girls, Head Varsity	\$3,279	Season	11/7/15
Jiron, Tera Water polo, Girls, Asst.	\$2,666	Season	11/7/15
<u>Magnolia</u> Chavez, Uriel Wrestling, JV	\$2,666	Season	11/7/15
Davila, Sandra Wrestling, Girls, Head Varsity	\$3,704	Season	11/7/15
Diller, Andrew Basketball, Boys, Asst./Lower Level	\$2,956	Season	11/7/15
Garcia, Alyssa Soccer, Girls, Frosh/Soph	\$750	Season	11/7/15
Gonzalez, Allan Wrestling, Asst./Lower Level	\$2,956	Season	11/7/15
Holloway, Ricky Basketball, Boys, Asst./Lower Level	\$2,956	Season	11/7/15
Kitchens, Emily Water polo, Asst./Lower Level	\$2,666	Season	11/7/15
Landin, Felipe Soccer, Boys, Asst./Lower Level	\$2,666	Season	11/7/15

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Moreno, Jose Soccer, Boys, Asst./Lower Level	\$2,666	Season	11/7/15
Tillman, Jason Basketball, Girls, Asst./Lower Level	\$2,956	Season	11/7/15
Velasco, Wilfredo Soccer, Girls, Asst./Lower Level	\$2,416	Season	11/7/15
Young, Sean Basketball, Boys, Asst./Lower Level	\$2,956	Season	11/7/15
<u>Oxford</u>			
Foutris, Nicholas Intramural Sports, Roving Asst. Coach	\$811.50	1 st Quarter	8/17/15
Higger, Harvey Intramural Sports, Roving Asst. Coach	\$811.50	1 st Quarter	8/17/15
Murray, Michael Speech	\$2,956	Year	8/10/15
Parsons, Bernie Jazz Band	\$1,355	Year	8/10/15
Puckett, Kellen Basketball, Boys, JV	\$2,956	Season	11/7/15
Sovern, Scott Basketball, Boys, 8 th Grade	\$2,193	2 nd Quarter	10/19/15
<u>Savanna</u>			
Brockie, Robert Football	\$3,150	Season	8/5/15
Ceja, Oscar Volleyball, Asst./Lower Level	\$1,866.20	Season	8/5/15
Moreno, Luis Volleyball, Girls, Asst./Lower Level	\$2,666	Season	8/5/15
Oftekhari, Oresh Football, JV	\$2,956	Season	8/5/15
Parmenter, Harlen Baseball, Asst./Lower Level	\$2,956	Season	2/13/16
Sapadin, Peter Asst. Band Director	\$2,806	Year	8/10/15

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Solares, Oscar Soccer, Boys, Varsity	\$2,956	Season	11/7/15
Vansickle, Jeff Football, Asst. Varsity	\$3,150	Season	8/5/15
Wheat, David Football, Sophomore	\$2,956	Season	8/5/15
<u>Western</u> Burroughs, Tim Wrestling, Boys, Head Varsity	\$3,704	Season	11/7/15
Conner, Don Soccer, Boys, Asst./Lower Level	\$2,666	Season	11/7/15
Francisco, Bethany Basketball, Girls, Asst./Lower Level	\$2,956	Season	11/7/15
Juarez Santillan, Julio Soccer, Boys, Asst./Lower Level	\$2,666	Season	11/7/15
Lewis, Andrew Basketball, Girls, Head Varsity	\$3,704	Season	11/7/15
Lyon, Stephen Wrestling, Girls, Head Varsity	\$3,704	Season	11/7/15
Soo, Dustin Basketball, Boys, Asst./Lower Level	\$2,956	Season	11/7/15
St. Marseille, Austin Basketball, Boys, Asst./Lower Level	\$2,956	Season	11/7/15
Stamps, Lyle Soccer, Boys, Asst./Lower Level	\$2,666	Season	11/7/15

12/10/15 00

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

	<u>Location:</u>	<u>Effective:</u>
Boyd, Antonio Campus Safety Aide	Anaheim High School	12/01/2015
Carlos, Daisy Secretary – Program Support (Bilingual)	Safe Schools Department	10/22/2015
Mao, Christie Instructional Assistant – Medically Fragile/Orthopedically Impaired	Dale Jr. High School	11/04/2015
Rodriguez, Monique AVID Tutor	Western High School	12/16/2015
Ruvalcaba, Melissa Instructional Assistant – Behavioral Support	Walker Jr. High School	10/23/2015
Soto, Alicia Secretary – Attendance (Bilingual)	Katella High School	11/06/2015
Taylor, Harry Bus Driver	Transportation Department	11/06/2015
Varkatzas, Nicholas AVID Tutor	Orangeview Jr. High School	11/19/2015
Weiland, Pamela Payroll Technician	Payroll Department	12/30/2015

2. **Leaves of Absence:**

Mokelke, Yadira, for child care, without pay and without health benefits, from 10/12/15 through the end of the working day on 12/18/15.

Perez, Rosalva, to care for a family member under FMLA, without pay and with health benefits, from 11/16/15 through the end of the working day 12/18/15.

Ramirez, Ruby, for personal necessity, without pay and without health benefits, from 10/28/15 through the end of the working day on 12/11/15.

Richardson, Shalawn, for education, without pay, occurring every Thursday from 10/16/15 through the end of the working day on 5/26/16.

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3. **Employment , effective as noted:**

	<u>Range/Step:</u>	<u>Effective:</u>
Permanent Employees:		
Berumen, Marisela Instructional Assistant – Visually Impaired	51/01	11/12/2015
Castillo-Arce, Efren AVID Tutor	\$14.53/Hr.	10/28/2015
Corachea, Philip AVID Tutor	\$14.53/Hr.	11/03/2015
Dimas, Rodrigo AVID Tutor	\$14.53/Hr.	11/04/2015
Doerr, Jessica Food Service Assistant I	41/01	11/04/2015
Ericson, Timothy Graphic Production Manager	09/01	11/02/2015
Gonzalez, Laura Food Services Assistant I	41/01	11/06/2015
Gonzalez-Zuniga, Fernando Food Service Assistant I	41/01	11/09/2015
Gutierrez, Melody AVID Tutor	\$14.53/Hr.	11/09/2015
Khiev, Annette AVID Tutor	\$14.53/Hr.	11/04/2015
Munoz, Luis Custodian	48/01	10/12/2015
Nguyen, Vy AVID Tutor	\$14.53/Hr.	11/05/2015
Paz, Liezl AVID Tutor	\$14.53/Hr.	11/09/2015
Phan, Tracy Payroll Technician	57/01	12/14/2015

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Quintana, Orlando Custodian	48/01	11/09/2015
Ramirez, Hermoly Payroll Technician	57/01	11/30/2015
Saldana, Amy Secretary – School Support	51/01	11/09/2015
Smith, Marcus Custodian	48/01	11/02/2015

Substitute Employees:

Alviso, Jennifer Substitute Health Services Technician I	51/01	11/17/2015
Berry, Ron Substitute Bus Driver	55/01	10/22/2015
Clark, Mary Jane Substitute Health Services Technician	51/01	11/09/2015
Diaz, Alicia Substitute Bus Driver	55/01	11/02/2015
Donovan, Jean Substitute Instructional Assistant – Specialized Academic Instruction	43/01	10/15/2015
Hernandez, Nayeli Substitute Health Services Technician I	51/01	11/16/2015
Hipolito, Sheila Substitute Instructional Assistant – Medically Fragile/Orthopedically Handicapped	51/01	11/16/2015
Murphy, Linda Substitute Food Service Assistant I	41/01	10/26/2015
Salazar, Kimberly Substitute Instructional Assistant – Adult Transition	51/01	11/17/2015
Salazar, Kimberly Substitute Instructional Assistant – Behavioral Support	51/01	11/17/2015
Salazar, Kimberly Substitute Instructional Assistant – Special Abilities	51/01	11/17/2015

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Salazar, Kimberly Substitute Instructional Assistant – Specialized Academic Instruction	43/01	11/17/2015
Salcido, Phaedra Substitute Food Services Assistant I	41/01	11/16/2015
San Pedro, Erivon Substitute Health Services Technician I	51/01	11/16/2015
Simmons, GERALYN Substitute Health Services Technician I	51/01	11/13/2015
Wheat, Charles Substitute Custodian	48/01	10/29/2015

Promotions:

Howard, Stephen Maintenance Glazier	57/08	11/09/2015
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4. Workability, current minimum wage or stipend of \$256 effective as noted: (Workability Grant Funds)

	<u>Effective</u>
Balderrama, Jerod	11/12/2015
Barrera, Velia	11/12/2015
Castillo-Verdeja, Jorge	11/03/2015
Collier, Sean	10/28/2015
Collins, Michael	10/28/2015
Conner, Nicholas	11/03/2015
Delaney, Shiloh	10/28/2015
DiMatteo, Rosalia	10/28/2015
Duran, Diana	11/04/2015
Estrada, Ricardo	11/03/2015
Garcia, Carlos	11/12/2015
Garcia, Joshua	10/28/2015
Guzman, Jose	11/03/2015
Hernandez-Rodriguez, Leisly	11/16/2015
Heppe, Jared	11/03/2015
Karp, Ryan	11/03/2015
Keane, James	10/29/2015
Koerner, Kyle	10/28/2015
Leyva, Jennifer	10/29/2015
Lopez-Gallegos, Alfredo	11/16/2015
Luis, Isaac	11/03/2015
Martinez, Angel	11/12/2015
Martinez, Christopher	10/23/2015
Mustin, Brayden	12/10/2015
Nakamura-Lu, Melanie	10/29/2015
Neri, Mario	11/18/2015
Ortiz, Tyler	11/12/2015

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Parra, Lesley	11/16/2015
Pichardo, Jose	11/03/2015
Ramirez, Ruby	10/28/2015
Ramos, Alberto	11/03/2015
Razo, Josue	10/29/2015
Rios, Michael	10/23/2015
Roman-Flores, Alfredo	10/29/2015
Rosenbauer, Chance	11/03/2015
Thurmond, Jared	11/03/2015
Torres, Luis	11/18/2015

5. **Classified Salary Changes:**

Approve the revised salary range of Language Assessment Center Supervisor, from MGMT/9 to MGMT/12, effective, November 11, 2015.

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, October 22, 2015

UNADOPTED**1. CALL TO ORDER–ROLL CALL**

Board President Randle-Trejo called the regular meeting of the Anaheim Union High School District Board of Trustees to order at 3:30 p.m.

Present: Annemarie Randle-Trejo, president; Anna L. Piercy, clerk; Brian O’Neal and Al Jabbar, members; Michael B. Matsuda, superintendent; Dianne Poore and Jaron Fried, Ed.D., assistant superintendents; Brad Jackson, interim assistant superintendent; and Jeff Riel, District counsel.

Absent: Katherine H. Smith, assistant clerk.

2. ADOPTION OF AGENDA

Staff requested the following amendments to the agenda:

- Remove item 4.6.
- Item 9.3, replace the word “Discussion” with “Report” in the title.
- Remove item 10.2.

On the motion of Trustee Jabbar, duly seconded and unanimously carried by those present, following discussion, 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 3:31 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 6:02 p.m.

5.2 Pledge of Allegiance and Moment of Silence

Student Representative to the Board of Trustees Sophia Soliman 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**

Board Clerk Piercy 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 negotiations.
- 5.3.3 No reportable action taken regarding personnel.
- 5.3.4 No reportable action taken regarding anticipated litigation.
- 5.3.5 The Board of Trustees took formal action, with a 4-0 vote, to dismiss employee HR-2015-16-03.
- 5.3.6 This item was pulled prior to the adoption of the agenda.
- 5.3.7 The Board of Trustees took formal action to approve the expulsion of the following students.
 - 1. 15-02 under Education Code 48900(b) and 48915(a)(2)
 - 2. 15-03 under Education Code 48900(c)
 - 3. 15-05 under Education Code 48900(c) and 48915(c)(3)
 - 4. 15-06 under Education Code 48900(c) and 48915(c)(3)
 - 5. 15-07 under Education Code 48900(b) and 48915(a)(1)
 - 6. 15-09 under Education Code 48900(b) and 48915(a)(1)
 - 7. 15-11 under Education Code 48900(a)(1) and 48915(c)(2)
 - 8. 15-12 under Education Code 48900(a)(1) and 48915(a)(5)
 - 9. 15-13 under Education Code 48900(a)(1)

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 Randle-Trejo introduced Dean Elder, ASTA president; Larry Larsen, Anaheim High School Alumni Association spirit award/scholarship chairman; Jon Hultman, Oxford Academy PTSA president; and Darrick Garcia, ALTA president.

7. **REPORTS**

7.1 **Student Representative's Report**

Sophia Soliman, student representative to the Board of Trustees, reported on student activities throughout the District.

7.2 **Reports of Associations**

Dean Elder, ASTA president, spoke of working with parents and students regarding the context of education, as well as investing in teachers.

8. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

- 8.1 Alfonso Rodriguez, Anaheim High School teacher, spoke of allowing the National Junior Basketball Association (NJB) to use the Anaheim High School gym.
- 8.2 Al Josey, NJB Anaheim chapter director, spoke of allowing NJB to use the Anaheim High School Gym.
- 8.3 Larry Larsen, community member, thanked Trustees Randle-Trejo and Jabbar for their support of the resolution regarding an educational partnership with the city of Anaheim at Anaheim City Council meetings. Additionally, he spoke of the lack of covered seating for students during lunch, as well as the need for air conditioning in all classrooms and repairs to the locker rooms at Anaheim High School.
- 8.4 Jon Hultman, Oxford Academy PTSA president, invited the Board and Cabinet to the PTSA Special Association meeting on October 26, 2015, at 6:00 p.m. He also thanked Trustees Randle-Trejo, Jabbar, and O’Neal for attending the Hope School Homecoming.
- 8.5 Victoria Cerda, Anaheim High School student, spoke of the Financial Literacy field trip she attended with her senior class. She thanked Anaheim High School Principal Dr. Anna Corral for organizing this event.

9. **PRESENTATIONS**

9.1 **Introduction of the 2015-16 AUHSD Student Service Foundation Board**

The Board of Trustees welcomed and confirmed the following students to serve as the 2015-16 AUHSD Student Service Foundation Board for their respective sites.

Elsie Uriarte	Anaheim High School
Braelynn Wilson	Cypress High School
Tiffany Trinh	Katella High School
Paul Byun	Kennedy High School working with Hope School
Alana Cho	Kennedy High School
Adhara (Michelle) Contreras	Loara High School
Brian Banuelos	Magnolia High School
Sean Park	Oxford Academy
Jacquelyn Acosta	Savanna High School
Brenda Rosas	Western High School

9.2 **Energy Manager Report**

Background Information:

In an effort to provide assistance with ongoing compliance with local mandatory water reduction targets, current resource conservation efforts, waste disposal/recycling programs, billing analysis, and planning of future projects and initiatives, the Board approved the new energy manager position last year.

Current Consideration:

Nick Elms, the District’s energy manager since June 1, 2015, provided a report on his findings after conducting initial research and inspections.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the information.

9.3 **Anaheim High School Pool Report**

Background Information:

The Anaheim High School aquatic complex was deemed unusable and subsequently closed in 2007 due to its structural and mechanical state of disrepair. Repairs and renovation efforts were unfeasible due to the lack of funding at that time.

Current Consideration:

The Board of Trustees has expressed interest in the feasibility of reinstating the aquatic facility for use by the school. A representative from Ruhnau Ruhnau Clarke Architects presented the findings of the feasibility report that was recently prepared for the District. Three renovation and new construction options for the Anaheim High School aquatic complex were discussed and compared.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the information.

10. **ITEMS OF BUSINESS**

RESOLUTION

10.1 **Resolution No. 2015/16-E-03, Red Ribbon Week**

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, as well as 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 23-31, 2015, and will encourage all staff to wear red ribbons and participate in anti-drug awareness activities. This year's theme is, "Love Yourself, Be Drug Free."

Budget Implication:

There is no impact on the budget.

Action:

On the motion of Trustee O'Neal and duly seconded, the Board of Trustees adopted the resolution. The roll call vote follows.

Ayes: Trustees O'Neal, Jabbar, Piercy, and Randle-Trejo
Absent: Trustee Smith

BUSINESS SERVICES

10.2 **Purchase and Sale Agreement, Taormina Family Capital Fund, LLC**

This item was pulled prior to the adoption of the agenda.

10.3 **Rejection of Liability Claim**

The Board of Trustees was requested to reject a liability claim that was filed on September 18, 2015, and identified as AUHSD 10-17 (Tort Claim 360). After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury resulting from abuse.

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried by those present, the Board of Trustees rejected AUHSD 10-17 (Tort Claim 360) as not a proper charge against the District, and authorized staff to send the notice of rejection.

10.4 **Rejection of Liability Claim**

The Board of Trustees was requested to reject a liability claim that was filed on September 21, 2015, and identified as AUHSD 16-01 (Tort Claim 358). After review, staff determined that the claim was not a proper charge against the District. This claim alleges personal injury resulting from a fall.

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried by those present, the Board of Trustees rejected AUHSD 16-01 (Tort Claim 358) as not a proper charge against the District, and authorized staff to send the notice of rejection.

EDUCATIONAL SERVICES

10.5 **Educational Consulting Agreement, Pamela Luna, DrPH, Med**

Background Information:

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

Current Consideration:

Dr. Pamela Luna will conduct a professional development Project ALERT training workshop for junior high school TUPE advisors and science teachers who will teach the research-validated curriculum, which is mandated by the TUPE grant. Project ALERT is a substance

abuse prevention program for junior high school students, developed by RAND, the nation's leading think tank on drug policy. Services will be provided November 17, 2015, through November 19, 2016.

Budget Implication:

The total cost for services is not to exceed \$1,500. (TUPE Funds)

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried by those present, the Board of Trustees approved the educational consulting agreement.

10.6 **Public Hearing, Sufficiency of Textbooks and Instructional Materials**

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 2015-16 year.

Budget Implication:

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

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo opened a public hearing to provide the public with an opportunity to speak on the sufficiency of textbooks and instructional materials at 8:10 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:10 p.m.

10.7 **Resolution No. 2015/16-E-02, Textbooks and Instructional Materials Compliance for 2015-16**

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 and 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)

Action:

On the motion of Trustee Piercy and duly seconded, the Board of Trustees adopted the resolution. The roll call vote follows.

Ayes: Trustees O’Neal, Jabbar, Piercy, and Randle-Trejo

Absent: Trustee Smith

10.8 **School-Sponsored Student Organizations**

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 submitted school-sponsored student organization applications:

- 10.8.1 The Beauty Club, Anaheim High School
- 10.8.2 Forensic Club, Loara High School
- 10.8.3 Loara Bike Club, Loara High School
- 10.8.4 Junior State of America (JSA), Savanna High School
- 10.8.5 The Fashion Club, Western High School

Budget Implication:

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

Action:

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried by those present, the Board of Trustees approved the school-sponsored student organization applications.

The student representative to the Board of Trustees cast a preferential vote for the school-sponsored student organizations.

10.9 **New Board Policy 8900, Nondiscrimination/Harassment, First Reading**

Background Information:

The District has several policies that prohibit discrimination and harassment. This behavior is closely monitored and addressed for both students and employees. During the Federal Program Monitoring review process, it was determined that the District did not have a separate policy prohibiting discrimination/harassment against students.

Current Consideration:

The new policy aligns both with our current practice and with the California School Board Association’s model policy related to nondiscrimination/harassment.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received and reviewed revised Board Policy 8900.

10.10 **Revised Board Policy 8605, Married/Pregnant/Parenting Students, First Reading**

Background Information:

Board Policy 8605 was last updated in 2004. During the Federal Program Monitoring review process, it was determined that Board Policy 8605 did not contain all of the required elements.

Current Consideration:

The revised policy aligns with the California School Board Association's model policy related to married, pregnant, and parenting students and contains all of the necessary elements.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received and reviewed revised Board Policy 8605.

10.11 **Revised Board Policy 8603.05, Extracurricular Clubs/Organizations/Activities, First Reading**

Background Information:

Board Policy 8603.05 was last updated in 2012. During the Federal Program Monitoring review process, it was determined that Board Policy 8603.05 did not contain some recent legislative changes.

Current Consideration:

The revised policy aligns with current legal requirements regarding nondiscrimination in extracurricular clubs, organizations, and activities.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received and reviewed revised Board Policy 8603.05.

10.12 **Revised Board Policy 8701.01 Anti-Bullying, First Reading**

Background Information:

Board Policy 8701.01 was last updated in 2012. During the Federal Program Monitoring review process, it was determined that Board Policy 8701.01 did not contain some recent legislative changes.

Current Consideration:

The revised policy aligns with current legal requirements regarding bullying related to protected classifications.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received and reviewed revised Board Policy 8701.01.

HUMAN RESOURCES

10.13 Public Hearing, Board of Trustees' Appointment/Reappointment of Personnel Commission Member

Background Information:

The Personnel Commission of the Anaheim Union High School District is composed of three members that apply the rules and principles of the merit system, pursuant to Education Code requirements. Each commissioner is appointed for a three-year term that expires on December 1 of the third year. The commissioners' terms are staggered. According to the Education Code and Personnel Commission rules, the Board of Trustees appoints one of the three commission members. The term of the current Board of Trustees' appointed Personnel Commission member, Espiridion (Speed) Castillo, expires on December 1, 2015. Therefore, the Board of Trustees must appoint, or reappoint, a member for the new three-year term.

Current Consideration:

The Board of Trustees took formal action on September 10, 2015, to publicly announce Paul Andresen as the candidate to serve as the Board of Trustees' Personnel Commission appointee for the upcoming term. After the Board has selected their candidate, the Board is required to hold a public hearing to provide members of the public the opportunity to express their views on the intended appointment. Notice of the public hearing was also posted publicly in the District, five days prior to the public hearing.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the intended appointment to the Personnel Commission at 8:16 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:16 p.m.

10.14 Initial Contract Proposal, AUHSD to APGA

Background Information:

In accordance with Board Policy 6500.01, the District's initial contract proposal to Anaheim Personnel and Guidance Association (APGA) must be presented in writing to the Board of Trustees.

Current Consideration:

Before the negotiation process begins, proposals are presented to the public via a Board of Trustees' meeting. The District's initial contract proposal to APGA for 2015-16 was presented to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the proposal in order to proceed to the public hearing.

10.15 **Public Hearing, Initial Contract Proposal, AUHSD to APGA**

Background Information:

The Board of Trustees is required to hold a public hearing to hear comments related to the District's initial contract proposal to APGA.

Current Consideration:

The Board of Trustees must hold a public hearing of the District's initial contract proposal to APGA for 2015-16. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the proposal at 8:16 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:16 p.m.

11. **CONSENT CALENDAR**

On the motion of Trustee O'Neal, duly seconded and unanimously carried by those present, following discussion, the Board of Trustees approved all consent calendar items, with the exception of items 11.7 and 11.8 pulled by Trustee O'Neal and item 11.9 pulled by Trustee Randle-Trejo.

BUSINESS SERVICES

11.1 **Agreement, North Orange County Regional Occupational Program (NOCROP), Reverse Link Instruction**

Background Information:

This is a long standing agreement whereby NOCROP agrees to provide appropriately credentialed personnel, as requested by the District, to service instructional programs maintained by the District.

Current Consideration:

NOCROP will provide appropriately credentialed program personnel, as requested by the District, to service instructional programs maintained by the District. Credentialed personnel will provide instruction in compliance with District instructional policies, procedures, curriculum, and class schedule. The instructor will work under the direct supervision of a designated District supervisor for the portion of time assigned for District instruction. Services are being provided July 1, 2015, through June 30, 2016.

Budget Implication:

The total cost is not to exceed 20 percent of teacher's contracted salary and benefits. (General Funds)

Action:

The Board of Trustees ratified the agreement.

11.2 **Contract for Audit Services**

Background Information:

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

Current Consideration:

The Board was requested to approve the contract with Vavrinek, Trine, Day and Company. This is a one year contract for the audit of the July 1, 2015, through June 30, 2016, fiscal year, with a renewal option for two subsequent years.

Budget Implication:

The total is not to exceed \$52,000 for 2015-16 year; \$53,500 for 2016-17 year; and \$55,000 for 2017-18 year, plus out of pocket expenses. (General Funds)

Action:

The Board of Trustees approved the contract.

11.3 **Agreement Amendment, Parker & Covert, LLP**

Background Information:

Parker & Covert, LLP, provides specific legal consultation and services, which are not provided by attorneys at the Orange County Department of Education. Attorneys at Parker & Covert, LLP, specialize in legal issues related to school districts and are experts in analyzing and interpreting California Education Code. They also assist in the acquisition of property and related matters pertaining to property turnover. At the meeting of December 11, 2014, the Board of Trustees approved an agreement with Parker & Covert, LLP, to provide services related to engineering matters.

Current Consideration:

The District has an interest in continuing services with Parker & Covert, LLP, through June 30, 2016. The agreement amendment extends the service period and increases the budget to allow for additional assistance with engineering services.

Budget Implication:

The cost is not to exceed an additional \$150,000, for a total not to exceed amount of \$275,000. (General Funds)

Action:

The Board of Trustees approved the agreement amendment with Parker & Covert, LLP.

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

Action:

The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale or destruction, as well as authorized proper disposal in accordance with Education Code Section 60510 et al.

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

Action:

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

11.6 **Donations**

Action:

The Board of Trustees accepted the donations as submitted.

Action:

On the motion of Trustee O'Neal and duly seconded, following discussion, the Board of Trustees ratified items 11.7 and 11.8 with the following vote.

Ayes: Trustees Jabbar, Piercy, and Randle-Trejo

Abstain: Trustee O'Neal

Absent: Trustee Smith

11.7 **Check Register/Warrants Report**

Action:

The Board of Trustees ratified the report, September 1, 2015, through October 12, 2015.

11.8 **Purchase Order Detail Report**

Action:

The Board of Trustees ratified the report, September 1, 2015, through October 12, 2015.

11.9 **Supplemental Information**

ASB Report, June 2015

Cafeteria Report, July 2015

Enrollment Report, Month 1

Action:

On the motion of Trustee O’Neal, duly seconded and unanimously carried by those present, following a lengthy discussion, the Board officially received the information.

EDUCATIONAL SERVICES

11.10 **Membership, Accrediting Commission for Schools, Western Association of Schools and Colleges**

Background Information:

The accreditation process is managed by the Western Association of Schools and Colleges (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:

Gilbert and Magnolia high schools will host a midterm revisit to document the progress of their six-year accreditation term status.

Budget Implication:

The fee for the three-year revisit to Gilbert High School is \$1,725, which is \$575 per member revisiting the site. The fee for Magnolia High School for the three-year revisit is \$2,300, which is \$575 per member. (General Funds)

Action:

The Board of Trustees approved payment to the Accrediting Commission for Schools to provide revisit services to the aforementioned District sites.

11.11 **Amendment, Services Agreement, Chapman University**

Background Information:

The District and Chapman University are currently collaborating on a three-year federally funded California Mathematics and Science Partnership (CaMSP) research grant. The goals of the grant are to: 1) enhance teacher content knowledge in mathematics, engineering, science, and technology; 2) utilize outreach strategies and methodologies of Mathematics, Engineering, Science Achievement (MESA) project-based learning (PBL); 3) increase the repertoire of instructional strategies of participating teachers to differentiate instruction that meets the needs of diverse learners, including those of English learners; and 4) enable teachers and by extension, students in the CaMSP to recognize the presence of STEM issues in art, literature, and other non-science disciplines.

Current Consideration:

The Chapman University Services Agreement-Amendment is for Cycle Two of the three-year CaMSP research grant (2015-17). The service agreement covers the cost of services

delivered by Chapman University. The Cycle Two grant term is September 1, 2015, through September 1, 2016. The amount and service dates have been amended. The previous amount was \$201,612 and the services were set to expire on September 30, 2015.

Budget Implication:

The Chapman University Service Agreement is for \$202,428 for Chapman University expenses for Cycle Two of the grant. (CaMSP, Cohort 10, and Cycle Two Grant Funds)

Action:

The Board of Trustees approved the agreement amendment.

11.12 **Educational Consulting Agreement, Disciplina Positiva, Magnolia High School**

Background Information:

Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection among the family, community, and school. Disciplina Positiva classes have been offered across the District for the past four years. Classes have been tailored to the specific needs of the schools and have included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in English and Spanish.

Current Consideration:

For the 2015-16 year, Disciplina Positiva is providing one comprehensive, six-session training program for approximately 60 Magnolia High School parents. Services are being provided October 22, 2015, through May 20, 2016.

Budget Implication:

The total cost is not to exceed \$4,000. (Title I Funds)

Action:

The Board of Trustees ratified the educational consulting agreement.

11.13 **Educational Consulting Agreement, Disciplina Positiva, Savanna High School**

Background Information:

Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection among the family, community, and school. Disciplina Positiva classes have been offered across the District for the past four years. Classes have been tailored to the specific needs of the schools and have included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in English and Spanish.

Current Consideration:

For the 2015-16 year, Disciplina Positiva is providing two comprehensive, six-session training programs for approximately 60 Savanna High School parents. Services are being provided October 17, 2015, through May 20, 2016.

Budget Implication:

The total cost is not to exceed \$8,000. (Title I Funds)

Action:

The Board of Trustees ratified the educational consulting agreement.

11.14 **Educational Consulting Agreement, Disciplina Positiva, Western High School**

Background Information:

Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection among the family, community, and school. Disciplina Positiva classes have been offered across the District for the past four years. Classes have been tailored to the specific needs of the schools and have included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in English and Spanish.

Current Consideration:

For the 2015-16 year, Disciplina Positiva provided one comprehensive, six-session training program for approximately 100 Western High School parents. Services were provided September 2, 2015, through October 7, 2015.

Budget Implication:

The total cost is not to exceed \$4,000. (Title I Funds)

Action:

The Board of Trustees ratified the educational consulting agreement.

11.15 **Educational Consulting Agreement, Disciplina Positiva, Ball, Brookhurst, Orangeview, and South Junior High Schools**

Background Information:

Disciplina Positiva is a parent education program designed to promote the development of positive communication between parents and their adolescent children, as well as to facilitate a connection among the family, community, and school. Disciplina Positiva classes have been offered across the District for the past four years. Classes have been tailored to the specific needs of the schools and have included criteria for effective home discipline, ways to maximize the potential of adolescents, and understanding of adolescent behavior. The parent education classes are available in English and Spanish.

Current Consideration:

For the 2015-16 year, Disciplina Positiva will provide two comprehensive, six-session training programs for Ball, Brookhurst, Orangeview, and South junior high school parents. Services will be provided October 23, 2015, through June 30, 2016.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees approved the educational consulting agreement.

11.16 **Instructional Materials Submitted for Adoption**

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

Action:

The Board of Trustees adopted the selected materials.

11.17 **Instructional Materials Submitted for Display**

The Instructional Materials Review Committee recommended the selected materials for display for courses in science. Before the materials can be approved for adoption, they must be made available for public review. The Board of Trustees will be requested to consider adoption of the materials following the end of the period of public display, October 22, 2015, through November 5, 2015.

Action:

The Board of Trustees approved the display.

11.18 **Field Trip Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

HUMAN RESOURCES

11.19 **2015-16 First Quarterly Report, Williams Uniform Complaints**

Background Information:

The Williams Uniform Complaints report summarizes all complaints relative to adequate textbooks and instructional materials, teacher vacancies or misassignments, facilities conditions, as well as intensive instruction and services for students who have not passed the California High School Exit Examination (CAHSEE) by the end of the 12th grade. This is a quarterly report required by Education Code Section 35186, which is submitted to the Orange County Department of Education.

Current Consideration:

The Williams Uniform Complaints Fourth Quarterly Report, July 1, 2015, through September 30, 2015, states there were no complaints during this quarter.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees accepted the report.

11.20 **Agreement, California State University, Fullerton (CSUF)**

Background Information:

The District has traditionally entered into agreements with university programs to provide opportunities for university students to meet their field work requirements and to gain valuable experience in a professional setting within our District schools. The District has had a student teaching agreement in place with CSUF since 2001.

Current Consideration:

This agreement is a new agreement with CSUF College of Education specifically for graduate students seeking teaching credentials in the fields of child and adolescent studies and psychology. University students will serve as volunteers in the master teacher's classroom,

serving as classroom aides to teachers. The master teacher will determine what the student teacher will do based on the teacher's needs at any given time. This agreement provides opportunities for student teachers to observe, participate, assist, and teach in the master teacher's classroom for one semester. Master teachers will model to the student teacher effective planning, instruction, and management strategies, as well as discuss these strategies with the student teacher. Additionally, professional attire, development, and conduct will be reviewed. Services are being provided October 1, 2015, through September 30, 2020.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees ratified the agreement.

11.21 **Agreement, University of Southern California (USC)**

Background Information:

The District has traditionally entered into agreements with university programs to provide opportunities for university students to meet their field work requirements and to gain valuable experience in a professional setting within our District schools. The District has had an agreement in place with USC and their federal work-study program for social work interns since 2009.

Current Consideration:

This agreement is a renewal of the agreement already in place with USC and their federal work-study program. The current agreement expired June 30, 2015. University interns will meet with the District intern service specialist or school site administrator, to provide supervised support services to District students and staff. University interns will have the opportunity to develop skills in assessment, intervention, and prevention to improve students' academic performance by addressing the areas of mental health and emotional health through evidenced-based treatment models and practices. Additionally, professional attire, development, and conduct will be reviewed. Services are being provided July 1, 2015, through June 30, 2016. All interns are supervised by the intern services specialist. Due to the university's policy for executing agreements, this agreement will be signed following approval by the AUHSD Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees ratified the agreement.

11.22 **Agreement, Nova Southeastern University**

Background Information:

The District has traditionally entered into agreements with university programs to provide opportunities for university students to meet their field work requirements and to gain valuable professional experiences. This agreement provides the opportunity for Nova Southeastern University speech pathology interns and speech pathology assistant interns to provide supervised support services to District students and staff.

Current Consideration:

The agreement with Nova Southeastern University will provide for clinical training in the areas of speech pathology and speech pathology assistant. The agreement is effective August 31, 2015, through July 31, 2016. University students will meet with District clinical supervisors (speech language pathologists) at the intern's assigned school site to be involved in the student's preparation for speech language pathology. This agreement provides opportunities for the student to observe, participate, and assist in the District's speech language pathology program. Clinical supervisors will model to the student effective planning, instruction, and management strategies, as well as discuss these strategies with the student teacher. Additionally, professional attire, development, and conduct will be reviewed. Due to the university's policy for entering into agreements, the university did not forward the final written agreement in time for Board approval prior to implementation of the agreement.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees ratified the agreement.

11.23 **Agreement Amendment, Sunbelt Staffing**

Background Information:

When a speech-language pathologist or speech-language pathologist assistant takes a leave of absence, or if there is a sudden need to fill a vacancy, we must fill that position on a temporary basis with a qualified individual. Due to the specific qualifications needed to fill this type of position, and for only a limited time, it is increasingly difficult to find a qualified individual to perform these services. Agreements with staffing agencies provide qualified individuals when there is a sudden need to fill a vacancy. The District entered into an agreement with Sunbelt Staffing in 2014 to provide speech-language pathologist and speech-language pathologist assistant contract services on an as-needed basis. The agreement is ongoing unless terminated by either party.

Current Consideration:

The Board approved the agreement with Sunbelt Staffing March 11, 2014, at a cost not to exceed \$35,441. Due to anticipated temporary leaves of absence of District personnel, additional services are required. Therefore, staff is requesting to amend the agenda item to now include an additional \$14,364, based on the experience of the temporary speech-language pathologist assistant. Services are being provided September 22, 2015, through December 18, 2015.

Budget Implication:

The additional cost is not to exceed \$14,364. (General Funds)

Action:

The Board of Trustees ratified the agreement amendment.

11.24 **Certificated Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

11.25 **Classified Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

SUPERINTENDENT'S OFFICE

11.26 **Institutional Membership, West Orange County Regional Chamber of Commerce**

Action:

The Board of Trustees approved the membership with West Orange County Regional Chamber of Commerce representing Buena Park, La Palma, and Stanton, for 2015-16, at a cost not to exceed \$293. The cost for 2014-15 year was the same. (General Funds)

11.27 **Board of Trustees' Meeting Minutes**

September 10, 2015, Regular Meeting

Action:

The Board of Trustees approved the minutes.

12. **SUPERINTENDENT AND STAFF REPORT**

Dr. Fried shared information regarding part two of an evaluation training with the management team involving calibration of the evaluation.

Mr. Jackson spoke of a concurrent series of trainings regarding progressive discipline with a focus on building capacity for administrators.

13. **BOARD OF TRUSTEES' REPORT**

Trustee O'Neal said he attended the Back-to-School Nights for Walker Junior High School, Hope School, and Savanna High School, as well as a Budget Committee meeting, Professional Learning Day, and ROP board meeting.

Trustee Jabbar shared that he attended a Budget Committee meeting, Anaheim High School Alumni Breakfast, Professional Learning Day, Anaheim vs. Savanna football game, Anaheim City Council meeting, Hope School Back-to-School Night, Orange County Asian and Pacific Islander Community Alliance's (OCAPICA) Gathering Under the Banayan Tree Gala, and Hope School Homecoming.

Trustee Piercy stated she attended an Insurance Committee meeting, Sister Cities Commission meeting, OCSBA/ACSA Joint Dinner meeting, Stanton State of the City Luncheon, and ROP board meeting.

Trustee Randle-Trejo indicated she attended two Greater Anaheim SELPA meetings, Anaheim City Council meeting, Hope School Homecoming, College and Career Fair, OCSBA/ACSA Page and Joint Dinner meetings, OCAPICA's Gathering Under the Banayan Tree Gala, GEAR UP meeting at Western High School, and Oxford Academy Choir Show. She also recognized Superintendent Matsuda as OCAPICA's award honoree.

14. **ADVANCE PLANNING**

14.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, November 5, 2015, at 6:00 p.m.

Thursday, December 10

14.2 **Suggested Agenda Items**

Trustee O'Neal requested a recognition for Personnel Commissioner Speed Castillo.

Trustee Jabbar requested information regarding including service hours as a graduation requirement.

Trustee Piercy requested additional information regarding naming of facilities alternatives.

Trustee Randle-Trejo requested the establishment of a committee to advise the District on the purchase of performing arts equipment and professional development trainings.

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 9:53 p.m.

Approved _____
Clerk, Board of Trustees

ANAHEIM UNION HIGH SCHOOL DISTRICT

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

**BOARD OF TRUSTEES
Minutes
Thursday, November 5, 2015**

UNADOPTED**1. CALL TO ORDER–ROLL CALL**

Board President Randle-Trejo called the regular meeting of the Anaheim Union High School District Board of Trustees to order at 3:30 p.m.

Present: Annemarie Randle-Trejo, president; Anna L. Piercy, clerk; Katherine H. Smith, assistant clerk; Brian O’Neal and Al Jabbar, members; Michael B. Matsuda, superintendent; Dianne Poore and Jaron Fried, Ed.D., assistant superintendents; Brad Jackson, interim assistant superintendent; and Jeff Riel, District counsel.

2. ADOPTION OF AGENDA

Staff requested the following amendments to the agenda:

- Remove item 4.5.
- Item 11.1, change the received date from October 22, 2015, to October 30, 2015, and the initial enrollment amount from 300 to 280 students.

On the motion of Trustee O’Neal, duly seconded and unanimously carried, following discussion, 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 3:31 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 6:03 p.m.

5.2 Pledge of Allegiance and Moment of Silence

Student Representative to the Board of Trustees Sophia Soliman 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

Board Clerk Piercy 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 negotiations.
- 5.3.3 No reportable action taken regarding personnel.
- 5.3.4 No reportable action taken regarding anticipated litigation.
- 5.3.5 This item was pulled prior to the adoption of the agenda.

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 Randle-Trejo introduced Dean Elder, ASTA president; Joanne Fawley, ASTA past president; Sharon Yager, CSEA president; Darrick Garcia, ALTA president; Jon Hultman, Oxford Academy PTSA president; Kenneth Shimogawa, Anaheim Library Board vice-chair; Teresa Shimogawa, Anaheim Community Services Board member; Lisa Eck, regional uniSERV staff; Nathan Zug, Magnolia School District board member; Jeff Cole, Anaheim City School District board member; Leah Winter, ASCPTA president; as well as Donna Eades and Rose Chen, ASCPTA board members.

7. **BOARD OF TRUSTEES' RECOGNITION**

7.1 **2015 Special Olympics**

The Board of Trustees recognized Kennedy High School student Elizabeth Carey for winning the gold in the 4X50-meter freestyle relay, as well as the silver in the 100-meter individual medley at the 2015 Special Olympics.

7.2 **2015 Emerging Student Innovator**

The Board of Trustees recognized Oxford Academy student Anna Lou for winning the 2015 Emerging Student Innovator of the Year in Science, Math, and Technology at the 22nd Annual High-Tech Innovation Awards.

7.3 **DELAC Board Recognition FPM Monitoring**

The Board of Trustees recognized the District English Learner Advisory Committee (DELAC) board members for their representation of the District's English Learner (EL) parent community and for their commitment to improving services for EL students across the District. The 2015-16 DELAC board members are: Marco Rivas, president; Alejandra Barboza, vice-president; Natividad Vasquez, secretary; as well as Zully De Leon and Marcela Montes, co-parliamentarians.

7.4 **Perfect Attendance Awards**

The Anaheim Union High School District values and appreciates perfect attendance of employees. It has become the District's tradition to recognize and applaud, on an annual basis, staff members who have perfect attendance.

Consequently, a Red Apple Award was presented to each employee of the District with perfect attendance for the 2014-15 year. A Gold Apple Award was presented to each employee with three consecutive years of perfect attendance.

Congratulations to staff who earned this coveted recognition as indicated on the exhibit.

7.5 **Kindness Matters Awards**

Celebrating kindness is a valued quality and a priority of the Board of Trustees. It is acknowledged that even the smallest acts of kindness by a single person have the power to change the lives of our students and community. With this in mind, the Board of Trustees began this recognition in 2011 honoring students, parents, District employees, and community members for their acts of kindness. All individuals recognized were nominated by a student, staff member, or community member and selected by the Kindness Matters Committee.

The Board of Trustees honored the following individuals:

Robert Elias	Wrestling Coach	Hope School
Phyllis Fukumoto	Teacher-Science	Dale Junior High School
Richard Gordon	Band Director	Sycamore Junior High School
Cory Kretz	Substitute Counselor	Brookhurst Junior High School
Marie Ontiveros	Secretary-School Support	Western High School
Carrie Vaughn	Counselor	Cypress High School

8. **REPORTS**

8.1 **Principals' Report**

Dr. Kirsten Levitin, Walker Junior High School principal, and Russ Earnest, Kennedy High School principal, presented a report on the A-G completion plan.

8.2 **Student Representative's Report**

Sophia Soliman, student representative to the Board of Trustees, reported on student activities throughout the District.

8.3 **Reports of Associations**

Sharon Yager, CSEA president, stated that she was impressed by the work of Cabinet leadership, and that she looked forward to negotiations.

8.4 **Parent Teacher Student Association (PTSA) Report**

Jon Hultman, Oxford Academy PTSA president, reported on PTSA activities.

9. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

9.1 Gretchen Levesque, parent, spoke regarding sexual education and pregnancy prevention programs.

9.2 Maria Rosa Guzman, parent, talked about the Leadership Academy for parents and requested that an academy be created at each school site.

- 9.3 Zully De Leon, DELAC co-parliamentarian, stated her gratitude for the DELAC and ELAC's in schools, which support parent involvement in their student's education. She also thanked Trustees Randle-Trejo and Jabbar, as well as Superintendent Matsuda for supporting all students and parents through current programs and future plans.
- 9.4 Natividad Vasquez, thanked the Board, Cabinet, and Araceli Chavez, parent involvement specialist, for all of the support and programs offered to parents. Additionally, she thanked the Board and Cabinet for participating in school and community events.
- 9.5 Marco Rivas, DELAC president, spoke in support of District programs including the Bridges Task Force, Parent Ambassador, Coffee with the Counselor, Parent Nights, Learning Walks, Leadership Academy, and DELAC. He thanked Superintendent Matsuda, Cynthia Petitt, director of English learner and multilingual services, Araceli Chavez, parent involvement specialist, Trish Lockhart, director of guidance and student services, Liberato Figueroa, language assessment center supervisor, and Estela Casarez, senior administrative assistant, for their support.

10. **PRESENTATION**

DROPS Grant-Katella High School Site Improvement Project

Background Information:

In the wake of California's current drought and the awareness for greater water management, the State Water Resources Control Board has repurposed unallocated Proposition 13 and Proposition 40 grant funds for the creation of the Drought Response Outreach Program for Schools (DROPS), which makes \$25.5 million available to Local Education Agencies (LEAs) for projects that reduce storm water pollution and promote water conservation by implementing low impact development projects at their sites.

In January of this year, the District applied for a \$2 million grant to pursue funding for much needed site improvements at Katella High School, while implementing water conservation measures at this site.

On May 28, 2015, the District was notified that it had been awarded the \$2 million DROPS grant, which will augment the Measure H funding slated for Katella High School.

Current Consideration:

District staff and a representative from Westgroup Designs, Inc., the architectural firm in responsible charge of the design, discussed the project, its low impact development features, and its water conservation and storm water capture measures. This served as an opportunity for the Board of Trustees to view the District's first Measure H project prior to bid award.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the information.

11. ITEMS OF BUSINESS

11.1 **Public Hearing, Vista Anaheim Charter Middle School Petition**

Background Information:

On October 30, 2015, the District received a charter school petition from Vista Charter Public Schools, a California nonprofit public benefit corporation located in Los Angeles. The petition is seeking to open Vista Anaheim Charter Middle School by July 1, 2016, to be located at or near 1500 West Ball Road, Anaheim, CA 92802, which is the address of Ball Junior High School. The petition is estimating initial enrollment of 280 students with a capacity of 420 students.

Current Consideration:

California Education Code Section 47605 requires that the Board hold a public hearing within 30 days of receipt of a charter school petition. The purpose of the public hearing on the provisions of the charter is for the Board to consider the level of support for the petition by teachers employed by the District, other employees of the District, and parents. Following the public hearing and review of the petition, the Board must either grant or deny the petition within 60 days of receipt of the petition.

Budget Implication:

There is no known implication to the budget at this time.

Action:

Although this was an information item only, requiring no formal action by the Board of trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to address the petition so that the Board can consider the level of support for the petition by teachers employed by the District, other employees of the District, and parents at 8:06 p.m.

- 11.1.1 Vahe MarKarian, executive director of Vista Charter Public Schools, spoke in support of the Vista Anaheim Charter Middle School petition.
- 11.1.2 Eduardo Rodriguez, chief operating officer of Vista Charter Public Schools, spoke in support of the Vista Anaheim Charter Middle School petition.
- 11.1.3 Michelle Anderson, Southern California regional manager of the California Charter Schools Association, shared her support of the Vista Anaheim Charter Middle School petition.
- 11.1.4 Adele Tagaloa, parent, spoke in support of Ball Junior High School, and the positive impact the school has had on her family.
- 11.1.5 Raquel Ramirez, parent, spoke in support of Ball Junior High School and thanked the school site staff for the help provided to her and her son.
- 11.1.6 Edelmira Marquez, parent, also spoke in support of Ball Junior High School. She thanked the Board of Trustees and Principal Dr. Karen Dabney-Lieras for District programs that support students and parents.
- 11.1.7 Victoria Le Chuy, parent, spoke in support of Ball Junior High School. She shared her appreciation of programs that are offered to students and parents.
- 11.1.8 Randy Poggio, Ball Junior High School teacher and alumni, spoke in support of Ball Junior High School. He shared his involvement with school programs such as

Next Generation Science Standards (NGSS), Parent Learning Walks, and Let's Chat Night.

Board President Randle-Trejo closed the public hearing at 8:37 p.m.

RESOLUTION

11.2 Resolution No. 2015/16-E-04, Day of the Special Educator

Background Information:

Day of the Special Educator is a day observed throughout the nation to recognize the anniversary of the signing of the nation's first federal special education law by Gerald R. Ford on December 2, 1975. Special Education Day, the national holiday, began in 2005. That year marked the 30th anniversary of the Individuals with Disabilities Education Act (IDEA).

Current Consideration:

The District will acknowledge Day of the Special Educator, December 2, 2015, and will encourage all staff to celebrate the students, families, and educators who ensure that students with disabilities have equal access to a free and appropriate public education.

Budget Implication:

There is no impact on the budget.

Action:

On the motion of Trustee Piercy and duly seconded, the Board of Trustees adopted the resolution. The roll call vote follows.

Ayes: Trustees O'Neal, Jabbar, Smith, Piercy, and Randle-Trejo

BUSINESS SERVICES

11.3 Award of Agreement, Katella High School DROPS-Site Improvement Project

Background Information:

At the Board of Trustees meeting of August 19, 2015, the Board approved the Lease-Leaseback delivery method of procuring construction for the Katella High School DROPS-Site Improvement Project. Education Code Section 17406 is the Lease-Leaseback provision, which allows Districts to lease real property for the purpose of constructing buildings and improvements for district use.

Current Consideration:

The District issued Request for Quotes (RFQ)/Request for Proposals (RFP) #2016-02 inviting contractors to prequalify to perform work identified below and requested proposals from prequalified contractors. Proposals were received from the contractors and staff recommended that the Board award an agreement to Pinner Construction Co., Inc. Actual start of construction will be done in two phases and the District will issue two separate notices to proceed.

Katella High School DROPS-Site Improvement Project
 Agreement Award Summary

Fee Proposal %		6.40% of GMP
Notice to Proceed 1 "NTP 1"		\$122,998
Phase 1 – Mobilization/Due Diligence		
Site Lease Rental Payment		\$1.00
Phase 2 - Guaranteed Maximum Price "GMP"		To Be Negotiated (NTP 2 to be issued once GMP is finalized)
District Contingency %		5% of GMP

Budget Implication:

The final Guaranteed Maximum Price "GMP" and contingencies will not exceed \$10,500,000. (Measure H Funds, DROPS Grant, and/or other funds as appropriate)

Action:

On the motion of Trustee O’Neal, duly seconded and unanimously carried, the Board approved the award of the Lease-Leaseback Agreement to Pinner Construction Co., Inc. and delegated authority to the assistant superintendent of Business Services to: (1) negotiate and enter into the Lease-Leaseback Agreement pursuant to the terms indicated in the forms of the Lease-Leaseback contract documents available in the Business Office, subject to minor revisions approved by staff and legal counsel; and (2) take all steps and perform all actions necessary to execute and implement the Lease-Leaseback contract and to take any actions deemed necessary to best protect the interest of the District, all subject to ratification by the Board.

11.4 **Second Amendment to the Purchase and Sale of Property Agreement and Escrow Instructions, Taormina Family Capital Fund, LLC**

Background Information:

On September 23, 2014, the Board of Trustees approved entering into a Purchase and Sale Agreement with the Taormina Family Capital Fund, LLC for the District’s acquisition of real property adjacent to Anaheim High School along Lincoln Avenue to be used for school purposes. On June 18, 2015, the Board of Trustees approved the First Amendment to the Purchase and Sale of Property Agreement and Escrow Instructions.

Current Consideration:

The parties have continued to work together and now propose entering into the attached Second Amendment to the Purchase and Sale of Property Agreement and Escrow Instructions, which will result in the District acquiring the property without the existing improvements. This will facilitate the District’s ability to comply with Department of Toxic Substances Control (DTSC) requirements, as well as development of the property.

Budget Implication:

The District and Taormina have agreed that the purchase price for the Taormina Property is \$2,926,523. With the addition of the Pre-Demolition and Demolition Costs based upon the scope of work stated in Exhibit A of the Second Amendment, the revised purchase price will not exceed \$3,161,523, plus required title and escrow fees. The purchase price and closing cost shall be paid from capital facilities funds.

Action:

On the motion of Trustee Jabbar, duly seconded and unanimously carried, the Board of Trustees approved the Second Amendment of the Purchase and Sale Agreement and Escrow Instructions.

EDUCATIONAL SERVICES

11.5 **Elementary and Secondary Education Act (ESEA) Program Evaluation**

Background Information:

ESEA requires local educational agencies (LEAs) to annually evaluate the effectiveness of federal programs. Specifically, for Title I, Part A and Title III, Part A, the LEA must use academic criteria, including results from state assessments, to determine program effectiveness. The LEA must also publicize the results of the local annual review to parents, teachers, principals, schools, and the community.

Current Consideration:

To comply with federal program regulations, program evaluations for Title I, Part A and Title III, Part A are being shared with the Board of Trustees and publicized through this process.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the information.

11.6 **Career Technical Education (CTE) Advisory Committee Listing**

Background Information:

As recipients of annual Carl D. Perkins federal funding, the District participates in annual CTE Industry Advisory meetings. Advisory meetings consist of industry experts from local businesses who update CTE teachers, counselors, and administrators on current employment trends, industry equipment and software standards, as well as business workforce needs. CTE teachers also have the opportunity to interact with industry experts regarding their specific site CTE programs.

Current Consideration:

To comply with federal program regulations, a list of the industry experts who participate in the annual CTE Industry Advisory Committee meetings is shared with the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the information.

11.7 **Memorandum of Understanding (MOU), California State University, Fullerton (CSUF) Auxiliary Services Corporation**

Background Information:

CSUF Auxiliary Services Corporation is a fiscal and administrative agent of CSUF. This organization works with CSUF and its partners, including Cypress College, to collaborate and coordinate to meet the goals and objectives of mutual projects, such as the newly acquired grant, The North Orange County Allied and other Health Careers Opportunity Program (NOCA HCOP). This project is a three-year program focused on increasing the pipeline of disadvantaged Latinos, Pacific Islanders, and Southeast Asians into the professions of communicative disorders, counseling, occupational therapy, public health, physical therapy, and social work. This multifaceted effort is specifically designed to increase retention and graduation of these diverse underserved students across the educational continuum, from high school and community college into four-year college and graduate allied, as well as other health profession programs.

Current Consideration:

NOCA HCOP requires the District to assist in the identification of eligible students enrolled in the Medical Careers Pathway; provide NOCA HCOP evaluators with access to information pertinent to the progress of selected NOCA HCOP students; and participate in discussions about how to sustain the NOCA HCOP after the three-year funding period ends. The grant amount is \$1,765,618. Services will be provided November 6, 2015, through August 31, 2018.

Budget Implication:

CSUF will be the fiscal agent for this project funded through a U.S. Department of Health and Human Services Health Careers Opportunity Program. There is no cost to the District.

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the MOU.

11.8 **Agreement, Orange County Department of Education (OCDE), Vietnamese Translator/Interpreter**

Background Information:

The Vietnamese-speaking community in the District is continuing to increase in numbers with the majority of District Vietnamese-speaking parents and students attending Oxford Academy. Twenty-two percent of the students at Oxford Academy indicated a home language of Vietnamese for the 2014-15 year. Pursuant to California Education Code Section 48985, when 15 percent or more of a language is represented at a school site, then district and site information, notifications, reports, and statements that are shared in English with all parents must be made available in English and the target language.

Current Consideration:

For the 2015-16 year, it is required that such notifications and information sent to all parents in the District be presented in both English and in the target languages of Vietnamese and Spanish to the sites that have 15 percent or more of these target languages. The District does not currently employ a Vietnamese translator/interpreter. The Orange County Department of Education has on staff, a Vietnamese translator/interpreter who will provide services to the District on an as-needed basis, at the hourly rate of sixty dollars per hour for written translations and ninety dollars per hour for interpretations. Services are being provided September 1, 2015, through June 30, 2016.

Budget Implication:

The total cost for services is not to exceed \$10,000. (LCFF Funds)

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees ratified the agreement.

11.9 **Educational Consulting Agreement, Dr. Kenneth Woog**

Background Information:

Dr. Woog is an authority on computer/video game addiction. He has researched and treated online, internet, and computer/video game addiction since 2002 and dedicated his private practice to this field since 2005. He speaks publicly, has appeared on national television, and regularly trains other therapists on how best to treat this growing problem, which affects millions world-wide.

Current Consideration:

Dr. Woog will provide a one-evening workshop at Savanna High School on December 9, 2015, open to 100 parents throughout the District.

Budget Implication:

The total cost is not to exceed \$600. (LCFF Funds)

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the agreement.

11.10 **School-Sponsored Student Organizations**

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 submitted school-sponsored student organization applications:

- 11.10.1 Bridges, Anaheim High School
- 11.10.2 Make a Wish Club, Anaheim High School
- 11.10.3 OC Varsity Arts, Anaheim High School
- 11.10.4 Save the Children, Anaheim High School
- 11.10.5 Katella Pep and Spirit Club, Katella High School
- 11.10.6 Dungeons and Dragons Club, Loara High School
- 11.10.7 Video Game and Theorist Club, Loara High School
- 11.10.8 Magic Club, Magnolia High School
- 11.10.9 Journalism Club, Western High School
- 11.10.10 The Pioneer Press Club, Western High School
- 11.10.11 Theatre Club, Western High School
- 11.10.12 Communicative, Collaborative, Critical Thinking, and Creative Spartan Investigators (C4SI), Brookhurst Junior High School
- 11.10.13 Extreme Ice, Lexington 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, the Board of Trustees approved the school-sponsored organization applications.

The student representative to the Board of Trustees cast a preferential vote for the school-sponsored student organizations.

11.11 **New Board Policy 8900, Nondiscrimination/Harassment, Second Reading**

Background Information:

The District has several policies that prohibit discrimination and harassment. This behavior is closely monitored and addressed for both students and employees. During the Federal Program Monitoring review process, it was determined that the District did not have a separate policy prohibiting discrimination/harassment against students.

Current Consideration:

The new policy aligns both with our current practice and with the California School Board Association's model policy related to nondiscrimination/harassment.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Piercy, duly seconded and unanimously carried, the Board of Trustees reviewed and approved revised Board Policy 8900.

11.12 **Revised Board Policy 8605, Married/Pregnant/Parenting Students, Second Reading**

Background Information:

Board Policy 8605 was last updated in 2004. During the Federal Program Monitoring review process, it was determined that Board Policy 8605 did not contain all of the required elements.

Current Consideration:

The revised policy aligns with the California School Board Association's model policy related to married, pregnant, and parenting students and contains all of the necessary elements.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, the Board of Trustees reviewed and approved revised Board Policy 8605.

11.13 **Revised Board Policy 8603.05, Extracurricular Clubs/Organizations/Activities, Second Reading**

Background Information:

Board Policy 8603.05 was last updated in 2012. During the Federal Program Monitoring review process, it was determined that Board Policy 8603.05 did not contain some recent legislative changes.

Current Consideration:

The revised policy aligns with current legal requirements regarding nondiscrimination in extracurricular clubs, organizations, and activities.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee Piercy, the Board of Trustees reviewed and approved revised Board Policy 8603.05.

11.14 **Revised Board Policy 8701.01 Anti-Bullying, Second Reading**

Background Information:

Board Policy 8701.01 was last updated in 2012. During the Federal Program Monitoring review process, it was determined that Board Policy 8701.01 did not contain some recent legislative changes.

Current Consideration:

The revised policy aligns with current legal requirements regarding bullying related to protected classifications.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried, the Board of Trustees reviewed and approved revised Board Policy 8701.01.

HUMAN RESOURCES

11.15 **Initial Contract Proposal, APGA to AUHSD**

Background Information:

In accordance with Board Policy 6500.01, the Anaheim Personnel and Guidance Association's (APGA) initial contract proposal to the District must be presented in writing to the Board of Trustees.

Current Consideration:

Before the negotiation process begins, proposals are presented to the public via a Board of Trustees meeting. The APGA initial contract proposal to the District for the 2015-16 year is presented to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the proposal in order to proceed to the public hearing.

11.16 **Public Hearing, Initial Contract Proposal, APGA to AUHSD**

Background Information:

The Board of Trustees is required to hold a public hearing to hear comments related to the Anaheim Personnel and Guidance Association's (APGA) initial contract proposal to the District for the 2015-16 year.

Current Consideration:

The Board must hold a public hearing of APGA's initial contract proposal to the District for the 2015-16 year. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the proposal at 8:51 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:51 p.m.

11.17 **Initial Contract Proposal, AUHSD to CSEA**

Background Information:

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

Current Consideration:

Before the negotiation process begins, proposals are presented to the public via a Board of Trustees meeting. The District's initial contract proposal to CSEA for the 2015-16 year is presented to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the proposal in order to proceed to the public hearing.

11.18 **Public Hearing, Initial Contract Proposal, AUHSD to CSEA**

Background Information:

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

Current Consideration:

The Board must hold a public hearing of the District's initial contract proposal to CSEA for the 2015-16 year. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the proposal at 8:52 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:52 p.m.

11.19 **Initial Contract Proposal, CSEA to AUHSD**

Background Information:

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

Current Consideration:

Before the negotiation process begins, proposals are presented to the public via a Board of Trustees meeting. The CSEA initial contract proposal to the District for the 2015-16 year is presented to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the proposal in order to proceed to the public hearing.

11.20 **Public Hearing, Initial Contract Proposal, CSEA to AUHSD**

Background Information:

The Board of Trustees is required to hold a public hearing to hear comments related to the California School Employees Association's (CSEA) initial contract proposal to the District for the 2015-16 year.

Current Consideration:

The Board must hold a public hearing of CSEA's initial contract proposal to the District for the 2015-16 year. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the proposal at 8:52 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:52 p.m.

11.21 **Initial Contract Proposal, AUHSD to AFSCME**

Background Information:

In accordance with Board Policy 6500.01, the District's initial contract proposal to the Association of Federal, State, County and Municipal Employees (AFSCME) must be presented in writing to the Board of Trustees.

Current Consideration:

Before the negotiation process begins, proposals are presented to the public via a Board of Trustees meeting. The District's initial contract proposal to AFSCME for the 2015-16 year is presented to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the proposal in order to proceed to the public hearing.

11.22 **Public Hearing, Initial Contract Proposal, AUHSD to AFSCME**

Background Information:

The Board of Trustees is required to hold a public hearing to hear comments related to the District's initial contract proposal to AFSCME.

Current Consideration:

The Board must hold a public hearing of the District's initial contract proposal to AFSCME for the 2015-16 year. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the proposal at 8:52 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:53 p.m.

11.23 **Initial Contract Proposal, AFSCME to AUHSD**

Background Information:

In accordance with Board Policy 6500.01, AFSCME's initial contract proposal to the District must be presented in writing to the Board of Trustees.

Current Consideration:

Before the negotiation process begins, proposals are presented to the public via a Board of Trustees meeting. AFSCME's initial contract proposal to the District for the 2015-16 year is presented to the Board of Trustees.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, the Board officially received the proposal in order to proceed to the public hearing.

11.24 **Public Hearing, Initial Contract Proposal, AFSCME to AUHSD**

Background Information:

The Board of Trustees is required to hold a public hearing to hear comments related to the Association of Federal, State, County and Municipal Employees' (AFSCME) initial contract proposal to the District for the 2015-16 year.

Current Consideration:

The Board must hold a public hearing of AFSCME's initial contract proposal to the District for the 2015-16 year. This is the public's opportunity to provide feedback and voice their support or any concerns associated with the proposal.

Budget Implication:

There is no impact to the budget.

Action:

Although this was an information item only, requiring no formal action by the Board of Trustees, Board President Randle-Trejo formally opened a public hearing to provide the public an opportunity to speak on the proposal at 8:53 p.m.

There were no requests to speak.

Board President Randle-Trejo closed the public hearing at 8:53 p.m.

Trustee Smith exited the meeting at 8:53 p.m. and returned at 8:54 p.m.

11.25 **Board of Trustees' Appointment of Personnel Commission Member**

Background Information:

The Personnel Commission of the Anaheim Union High School District is composed of three members that apply the rules and principles of the merit system pursuant to Education Code requirements. Each commissioner is appointed for a three-year term that expires on December 1 of the third year. The Commissioners' terms are staggered. According to the Education Code and Personnel Commission rules, the Board of Trustees appoints one of the three commission members. The term of the current Board of Trustees' appointed Personnel Commission Member, Espiridon (Speed) Castillo, expires on December 1, 2015. Therefore, the Board of Trustees must appoint, or re-appoint, for the new three year term. At the public Board meeting on October 22, 2015, the Board of Trustees announced its intention to appoint Paul Andresen to the new three-year term.

Current Consideration:

The Board of Trustees conducted a public hearing to provide members of the public the opportunity to express their views on the intended appointment of Paul Andresen for the term commencing December 1, 2015, and ending on December 1, 2018.

Budget Implication:

There is no impact to the budget.

Action:

On the motion of Trustee O'Neal, duly seconded and unanimously carried by those present, the Board of Trustees appointed Paul Andresen to the Personnel Commission.

12. **CONSENT CALENDAR**

On the motion of Trustee O'Neal, duly seconded and unanimously carried by those present, following discussion, the Board of Trustees approved all consent calendar items, with the exception of item 12.10 pulled by Trustee O'Neal.

BUSINESS SERVICES

12.1 **Consulting Services Agreement, Total Compensation Systems, Inc.**

Background Information:

Actuarial evaluations for the District's self-funded medical and dental plans must be completed every three years in order to comply with Education Code Sections 17566 and 17567.

Current Consideration:

Total Compensation, Inc., has provided professional actuarial services for the District's self-funded medical and dental plans for many years. The last evaluation was completed in 2012.

Budget Implication:

The total cost is not to exceed \$4,600. (Health and Welfare Funds)

Action:

The Board of Trustees approved the agreement.

12.2 **Third Party Claims Administration Agreement**

Background Information:

The District has been associated with Claim Retention Services, Inc. (CRS), since 2007 when claim administration services were transferred from another third party administrator.

Current Consideration:

An agreement with CRS was previously approved by the Board of Trustees on January 15, 2015, to allow CRS to administer the District's property and liability claims program from February 1, 2015, through January 31, 2016. Claims administration services include both claims within the self-insured retention of \$25,000 for property claims, as well as \$50,000 for liability and to administer claims for the District's self-funded student accident insurance program.

The Board of Trustees approved an agreement with CRS for an annual fixed rate fee for property and liability claims administration services not to exceed \$21,000 and \$3,000 for the student accident insurance program. Additional investigative and mileage expenses were included in the agreement on an as needed basis.

Budget Implication:

Due to additional investigative services needed for recent claims, the Board of Trustees is requested to increase the fixed rate fee an additional \$10,000 to cover these costs for the remainder of the original agreement. (General Funds)

Action:

The Board of Trustees approved amending the agreement to cover the additional costs.

12.3 **Bond Audit Agreement with Vavrinek, Trine, Day and Co., LLP (VTD)**

Background Information:

Proposition 39 was authorized in the November 2000 general election, and it allows school districts to incur bonded indebtedness based on a 55 percent vote, rather than the two-thirds vote previously required. Proposition 39 contains specific provisions that require: 1) the bond money only be used for construction, reconstruction, rehabilitation, or replacement of school facilities; 2) the specific projects that use bond funds must be identified; and 3) the district is required to have an annual independent performance and financial audit of the bond proceeds.

The District issued Measure H bonds in May 2015. This requires the District to have a bond audit under the Proposition 39 rules. VTD is the District's current general financial auditor. Since the District already uses VTD to perform the annual audit, it is recommended to use them for the bond audit. This increases efficiency in the audit and keeps the cost of the audit down. The audit report will be provided to the District.

Current Consideration:

The Board was requested to approve the agreement with VTD. This is a one-year agreement for the audit of the May 7, 2015, to June 30, 2015 fiscal year.

Budget Implication:

The total cost for 2014-15 is \$3,000. (General Funds)

Action:

The Board of Trustees approved the agreement.

12.4 **Piggyback Contract Extension for Computer Equipment, Software, Peripherals and Related Services**

Background Information:

The District has been using Hewlett-Packard products over the years and the Information Systems Department has established Hewlett-Packard products as the District standard because of their high quality, as well as their reliable service.

The District purchases computer equipment, Chromebooks, software, peripheral and related services from Hewlett-Packard Company, pursuant to the provisions of Public Contract Code Sections 10298, 10299, and 12100 et seq. utilizing the Master Price Agreement No. MNWNKC-115 and MNVP-133 awarded by the State of Minnesota and the National Association of State Procurement Officials/Western States Contracting Alliance (NASPO/WSCA) and approved for use by the State of California Department of General Services through the California Participating Addendum 7-15-70-34-001.

Current Consideration:

NASPO/WSCA is an alliance consisting of many states throughout the United States that provides its members with better purchasing power and deeply discounted prices. The contract is a "direct from the manufacturer" purchase, based on volume-discounted prices, where orders can be placed through an approved servicing contractor (authorized reseller). The volume is being pooled with other members of the NASPO/WSCA alliance to obtain the very lowest prices. Minnesota was the state that took the lead and processed a bid that resulted in an award of a contract to Hewlett-Packard Company. The District has been purchasing directly from the Hewlett Packard Company and can also purchase from Sehi Computer Products, Inc., an approved servicing contractor (authorized reseller).

This will allow staff to purchase services, equipment, and software through March 31, 2017, and if extended by the State of California, through March 31, 2020.

Budget Implication:

This contract is intended to provide a buying vehicle for the purchase of computer hardware products, Chromebooks, and associated peripheral and accessories to meet the information technology needs of students, faculty, and the District's business applications on an as needed basis. The total amount of the award is not to exceed \$1,500,000 per fiscal year. (Various Funds)

Action:

The Board of Trustees approved the use of the contract, including extensions, for the purchase of computer equipment, software, peripheral and related services utilizing NASPO/WSCA Master Price Agreement No. MNWNKC-115 and MNNVP-133, approved for use by the State of California's Department of General Services through the California Participating Addendum 7-15-70-34-001 to Hewlett-Packard Company (Hewlett Packard Enterprise and HP. Inc.), directly or to the approved fulfillment subcontractor Sehi Computer Products, Inc.

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

Background Information:

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

Current Consideration:

At this time, staff has analyzed purchasing options for furniture and related items. It has been determined that the following bid can be utilized to acquire these products at their best value.

Hawthorne Unified School District Bid 13-14-1 Authorization to Award Contracts for the purchase of furniture and related items to Culver-Newlin through June 30, 2015, for up to four additional years upon extension by the contracting agency at a cost not to exceed \$250,000 annually.

Piggyback bids provide an opportunity to purchase materials from various funding sources. This is why no specific funding source is designated. The use of these piggybackable contracts is not exclusive and the District can purchase similar products from other suppliers as needed.

Budget Implication:

There will be a cost savings upwards of 50 percent off of list price for office products and upwards of 54 percent off of list price for furniture. (Various Funds)

Action:

The Board of Trustees approved the use of a piggybackable contract for the purchase of furniture and related items.

12.6 **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 60510 et al.

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

Action:

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

12.8 **Donations**

Action:

The Board of Trustees accepted the donations as submitted.

12.9 **Purchase Order Detail Report**

Action:

The Board of Trustees ratified the report, October 13, 2015, through October 26, 2015.

12.10 **Check Register/Warrants Report**

Action:

On the motion of Trustee O'Neal and duly seconded, following discussion, the Board of Trustees ratified the report, October 13, 2015, through October 26, 2015, with the following vote.

Ayes: Trustees Jabbar, Piercy, and Randle-Trejo
Abstain: Trustee O'Neal
Absent: Trustee Smith

12.11 **Supplemental Information**

Cafeteria Report, August 2015

Enrollment, Month 2

EDUCATIONAL SERVICES

12.12 **Public Works Service Agreement**

Background Information:

The District and Chapman University are currently collaborating on a three-year federally funded California Mathematics and Science Partnership (CaMSP) research grant. A major component of the grant is the local evaluation, which will assess the impact of the training on teacher subject matter competency, effectiveness in instructional pedagogy implementation, and student learning outcomes. Public Works is a Pasadena-based

independent evaluator contracted by California Department of Education for the Cohort 10 CaMSP projects. Public Works will serve as the state and local evaluator for the Anaheim-Chapman Science Partnership (CASP) grant project.

Current Consideration:

The Public Works Service Agreement is for Cycle Two and Cycle Three of the three-year (CaMSP) research grant (2015-17). The service agreement covers the cost of the local evaluation conducted by Public Works for Cycle Two and Cycle Three. The Cycle Two and Cycle Three service agreement term is October 1, 2015, through September 30, 2017.

Budget Implication:

The Public Works Service Agreement is for Public Works' expenses not to exceed \$37,020 for Cycle Two and Cycle Three of the grant to be paid in increments, detailed in the agreement over the next two years. (CaMSP, Cohort 10, Cycle Two, and Cycle Three Grant Funds)

Action:

The Board of Trustees ratified the service agreement.

12.13 Memorandum of Understanding (MOU), Boys Town California, Inc. (BT CA)

Background Information:

BT CA is a non-profit child-care agency that provides compassionate treatment for the behavioral, emotional, and physical problems of children and families. BT CA has provided their parent education courses entitled, Common Sense Parenting®, as well as other Boys Town resources at school sites in the District.

Current Consideration:

In an effort to maintain the relationship between the District and BT CA, District schools commit to provide referrals to BT CA, when appropriate, for parenting classes for students' parent(s)/caregiver(s). The goal of this MOU is to help parents learn to reduce children's problem behaviors, minimize problems that disrupt family life, and build strong, healthy relationships by providing Common Sense Parenting® classes and other Boys Town resources to the parent(s)/caregiver(s) of students in the District, at no cost. Services are being provided September 5, 2015, through September 4, 2016.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees ratified the MOU.

12.14 Memorandum of Understanding (MOU), Orange County United Way (OCUW)

Background Information:

Destination Graduation is an education initiative sponsored by OCUW to ensure that all students graduate from high school, college and career ready. OCUW works with 20 schools in Orange County. Katella and Savanna high schools, as well as Brookhurst and South junior high schools participated in the program during the 2013-14 year. Anaheim High School was added to the program in the 2014-15 year. The purpose of the OCUW initiative is to support the academic enhancement efforts of the Advancement Via Individual Determination (AVID) program, provide AVID students with additional college and career exposure opportunities, support a college-going culture, and aid in development of critical 21st century skills.

Current Consideration:

This agreement provides funds from OCUW for the AVID program for instructional support services. Participation in the Destination Graduation initiative provides stipends, substitute costs, and reimbursement for travel-related expenses for teachers attending AVID training, as well as reimbursement for tutors and classroom materials for the AVID elective classes. The program also provides funding for transportation to and from the College and Career Fair for families, additional AVID materials, and on-site career exploration. Anaheim High School is receiving extra funding to support their dual enrollment program with Fullerton College. Services will be provided November 5, 2015, through May 25, 2016.

Budget Implication:

Each high school participating in this program will receive \$11,525, for a total amount not to exceed \$34,575. Each junior high school will receive \$9,025, for a total amount not to exceed \$18,050. Finally, \$4,000 will be donated to support transportation for families to attend the College and Career Fair.

Action:

The Board of Trustees approved the MOU.

12.15 **Agreement, North Orange County Community College District (NOCCCD)**

Background Information:

NOCCCD has offered concurrent enrollment in selected courses to high school students for over a decade. Students seeking enrichment opportunities in advanced scholastic or career technical education courses are enrolled as Special Admit Students through Fullerton College or Cypress College. All courses offered through the concurrent program are not offered by the high schools. Courses taken as a Special Admit Student are recorded on the college permanent record as collegiate credit in the same manner as regularly enrolled college students. Having college credit documented allows high school graduates to enroll with priority status when enrolling in Fullerton College or Cypress College. During the 2014-15 year, nine courses were offered at Anaheim, Katella, Loara, Gilbert, Magnolia, Savanna, Western, Kennedy, and Cypress high schools.

Current Consideration:

NOCCCD, through the Fullerton College counseling office, is offering ten Counseling 50 courses at Anaheim, Katella, Loara, Magnolia, Savanna, and Gilbert high schools. Through the Cypress College counseling office, three Counseling 140 courses will be offered at Cypress, Western, and Kennedy high schools. These one-unit, semester courses detail the college matriculation process. Students complete the paperwork for financial aid, complete the college application process, and participate in college orientation. Services will be provided January 1, 2016, through May 31, 2016.

Budget Implication:

The total cost for services is \$2,200, per class, for a total not to exceed \$28,600. (LCFF Funds)

Action:

The Board of Trustees approved the agreement.

12.16 **Membership, News-2-You**

Background Information:

News-2-You is a curriculum tool utilized in moderate to severe special education programs. It is a symbol-supported, simple-text electronic newspaper delivered weekly via the internet. Its focus is on current events. Each issue is wrapped around a newsworthy and

subject appropriate event of interest to readers. For the past nine years, the District's special education teachers have been successfully using News-2-You tools, including online newspapers, differentiated worksheets and templates, structured practice online games, as well as the SymbolStix library of 12,000 picture symbols, which enable teachers to create materials specific to individual student needs.

Current Consideration:

The purpose for renewing the District's membership to News-2-You is to allow students with moderate to severe disabilities to have access to understandable reading activities that are standards-based and age appropriate. The membership will be in effect from December 1, 2015, through December 1, 2016.

Budget Implication:

The cost of the weekly online News-2-You newsletter for 25 teachers is not to exceed \$3,657. The amount paid for the 2014-15 year was \$3,427 for 25 teachers. (Special Education Funds)

Action:

The Board of Trustees approved the annual membership.

12.17 **Instructional Materials Submitted for Adoption**

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

Action:

The Board of Trustees adopted the selected materials.

12.18 **Individual Service Contract**

Action:

The Board of Trustees approved/ratified the contract as submitted. (Special Education Funds)

12.19 **Field Trip Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

HUMAN RESOURCES

12.20 **2014-15 Williams Settlement Legislation Review Reports**

Background Information:

The Orange County Department of Education (OCDE) conducts a semi-annual review of decile 1-3 schools based on the 2012 Academic Performance Index and school sites participating in the Quality Education Investment Act (QEIA) program to ensure compliance with Williams Settlement Legislation requirements. This process is conducted in addition to the District's submission of Williams Uniform Complaints reports, which summarize all complaints relative to adequate textbooks and instructional materials, teacher vacancies or misassignments, facilities conditions, intensive instruction, as well as services for students who have not passed the California High School Exit Examination (CAHSEE) by the end of the 12th grade.

Current Consideration:

According to Education Code Section 1240(2)(H), the findings of the review by OCDE must be publically shared with the Board of Trustees. The reports, as provided, indicate any deficiencies during 2014-15, which were reported to school administrators for remediation.

Budget Implication:

There is no impact to the budget.

Action:

The Board officially received the reports.

12.21 **Orange County Department of Education (OCDE), Institute for Leadership Development**

Background Information:

OCDE provides a program for educators with a preliminary education specialist credential to teach at Orange County school sites for the purpose of obtaining a clear education specialist credential. This credential authorizes individuals to teach in either mild/moderate, or moderate/severe special education classrooms. Among other requirements, educators must attend classes at OCDE to obtain the clear credential.

The District has traditionally entered into agreements with OCDE programs to provide opportunities for educators to gain valuable professional experiences. This agreement provides the opportunity for individuals with a preliminary education specialist credential who are seeking their clear education specialist credential to provide services to District students and staff as a paid employee of the District.

Current Consideration:

This agreement with the OCDE Institute for Leadership Development is effective July 1, 2015, through June 30, 2016. Due to the amount of time required to process the agreement, OCDE did not provide the agreement until recently.

Institute for Leadership Development students are employed at AUHSD schools to fulfill course requirements for their clear credential.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees ratified the agreement.

12.22 **Agreements, Brandman University**

Background Information:

The District strives to promote the continued education and professional growth of both classified and certificated staff. To that end, professional development opportunities are provided by the District, and partnerships with local organizations who offer discounted rates are encouraged.

Current Consideration:

The agreements with Brandman University offer educational programs at a discounted rate for District employees, both classified and certificated, who are pursuing undergraduate, graduate, and professional degrees. The Premier Partners Scholarship program provides reduced fees for students enrolled in graduate or undergraduate degree programs. The School of Education Dean's Scholarship program provides reduced fees for students enrolled

in graduate or undergraduate degree programs within the School of Education. The agreements include scholarships for employees who attend classes on campus, or online, and will be effective immediately following Board approval, through June 30, 2016.

Budget Implication:

There is no impact to the budget.

Action:

The Board of Trustees approved the agreements.

12.23 **Certificated Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

12.24 **Classified Personnel Report**

Action:

The Board of Trustees approved/ratified the report as submitted.

13. **SUPERINTENDENT AND STAFF REPORT**

There were no reports.

14. **BOARD OF TRUSTEES' REPORT**

Trustee O'Neal said he attended a Budget Committee meeting, Sister Cities Commission meeting, ROP board meeting, Walker Junior High School Choir Show, Cypress High School vs. Kennedy High School football game, and Band Spectacular.

Trustee Jabbar shared he attended the Savanna High School vs. Anaheim High School football game, Anaheim Halloween Parade, and Band Spectacular.

Trustee Smith reported she visited Oxford Academy and wished everyone a happy Thanksgiving.

Trustee Piercy stated she attended the Sister Cities Commission meeting, Red Ribbon Breakfast, Cypress Mayor's Prayer Breakfast, Cypress High School Senior Projects presentations, and Youth Educational Leadership Event at Disneyland.

Trustee Randle-Trejo indicated she attended the Oxford Academy Talent Show, Saturday Academy for Ball Junior High School and Oxford Academy, Hope School visit, AUHSD Foundation meeting, and Band Spectacular. Additionally, she stated that Sophia Soliman is a remarkable young lady, and wished everyone a happy Thanksgiving.

15. **ADVANCE PLANNING**

15.1 **Future Meeting Dates**

The last meeting for 2015 will be held Thursday, December 10, 2015, which is also the annual organizational meeting.

15.2 **Suggested Agenda Items**

There were no suggested agenda items.

15. **ADJOURNMENT**

On the motion of Trustee Randle-Trejo, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 9:14 p.m. in honor of all veterans.

Approved _____
Clerk, Board of Trustees